CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue, Cardiff-by-the-Sea, California

REGULAR MEETING OF THE GOVERNING BOARD
AGENDA
TUESDAY, MARCH 11, 2025
5:00 PM PUBLIC MEETING

CARDIFF SCHOOL MULTIPURPOSE ROOM • 1888 MONTGOMERY AVENUE • CARDIFF-BY-THE-SEA, CA 92007

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the Board meeting are available for inspection upon request at the Cardiff School District, 1888 Montgomery Avenue, Cardiff or on our website.

The public's health and well-being are a top priority for the Board of Trustees of the Cardiff School District and you are urged to take all appropriate health and safety precautions.

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications, or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Board of Trustees, please contact the Office of the Superintendent at (760) 632-5890, Extension 101. Notification 24 hours prior to the meeting will enable the District to make the necessary arrangements to ensure accommodation and accessibility to this meeting.

TO ADDRESS THE GOVERNING BOARD REGARDING AN ITEM ON THE AGENDA:
Members of the audience may address the Board of Trustees on items that are within the Board's subject matter jurisdiction. Persons wishing to address the Board concerning items on the agenda are invited to do so when the item is addressed at the meeting. Please complete and submit a written request to the secretary before the meeting. When the Board President invites you to speak, please state your name for the record. In the interest of time and order, each speaker is allotted a maximum of three (3) minutes. When your speaking time expires you will be prompted with a 15-second warning.

I. ORGANIZATIONAL ITEMS
- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
  - Ms. Rhea Stewart, President
  - Mr. Shad Thielman, Clerk
  - Mr. Richard Brocchini, Member
  - Mr. Andrew Howard, Member
  - Mr. Ashok Swaminathan, Member
  - Ms. Jill Vinson, Superintendent
- D. Approve Agenda for March 11, 2025
  (All items are action unless labeled information.)
- E. Approve Minutes from the Regular Meeting of February 13, 2025

II. HEARING SESSION
- A. Public Comments (*The purpose of the Board meeting is to conduct the School Board's business in public. The Board welcomes and encourages public comments, however, in accordance with the Brown*

Act, Board members may not respond to comments during the public comment portion of the agenda. Any member of the public who wishes to address the Board on an item on the agenda or on another topic which lies within the Governing Board's jurisdiction may do so, but must submit a written request. Please hand your form to the secretary before the meeting. Presentations are limited to 3 minutes per person per topic. The total amount of time to be allowed on any item is fifteen minutes, unless the time limit is waived by a majority vote of the Board. The Board may 1) acknowledge receipt of the information; 2) refer to staff for further study; or 3) refer the matter to a future agenda.)

B. Cardiff Elementary Teachers Association
C. ELAC/DELAC
D. School Site Council
E. Cardiff SEA
F. School Reports
G. Reports on Workshops/Conferences
H. Superintendent's Report

III. CONSENT CALENDAR

Items listed in the Consent Calendar are considered to be routine and are acted on by the Board in one motion unless members of the Board request specific items to be discussed or pulled. It is understood that the Superintendent recommends approval on all Consent Items. Each item of the Consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

A. Approve Current Business Items:
   1. Purchase Orders; February 2025
   2. Commercial Warrants #14-252160 to #14-261564; $241,214.87
   3. Payroll Warrants February 2025; $862,661.18

B. Approve Enrollment Report as of March 7, 2025

C. Approval and Ratification of Contracts and Agreements

D. Removal of Items from Consent Calendar

E. Approve Consent Calendar

IV. GENERAL FUNCTIONS

A. Approve Recommended Safety Improvements Project for Ada Harris Field and Delegate Authority to Superintendent to Take All Steps Necessary to Complete Project

B. Approve Revised 2024-25 Declaration of Need for Fully Qualified Educators

V. BUSINESS & FINANCE

A. Approve Budget Changes through January 31, 2025

B. Authorize District Certification of the Second Period Interim Report for Period Ending January 31, 2025

C. Approve Amended 2023-2024 Prop 28 Expenditure Report

VI. PERSONNEL

A. Accept the Retirement of Employee #413-336, effective August 2, 2025

B. Accept the Retirement of Employee #215-803, effective June 3, 2025

C. Approve Teaching Reflection & Induction Lead/Mentor Job Description (Formerly BTSA)

D. Approve Multi-Tier Systems of Support Teacher Job Description (Formerly Learning Lab)

VII. FUTURE AGENDA ITEMS

VIII. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

A. Conference with Legal Counsel- Anticipated Litigation- Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2): (ONE potential case)

B. Conference with the District's Labor Negotiator, Jill Vinson, Regarding Negotiations with Cardiff Elementary Teachers Association- Government Code Section 54957.6

C. Public Employee Discipline/Dismissal/Release (Government Code Section 54957)

IX. RECONVENE TO OPEN SESSION

X. REPORT FROM CLOSED SESSION

XI. ADJOURNMENT OF MEETING

CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue
Cardiff-by-the-Sea, California 92007

MINUTES
REGULAR BOARD MEETING, FEBRUARY 13, 2025

The Regular Board Meeting of the Governing Board of the Cardiff School District was held on Thursday, February 13, 2025, in the Cardiff School Multipurpose Room, located at 1888 Montgomery Ave, Cardiff-by-the-Sea, California. President Stewart called the meeting to order at 5:02 p.m. and led the trustees and visitors in the Pledge of Allegiance.

Members Present: Brocchini, Howard, Stewart, Swaminathan, Thielman

Members Absent: 0

Administrators Present: Vinson, Giroux, Scheftner

The agenda for the February 13, 2025 Regular Board meeting was approved as presented.

MOTION: Howard
SECOND: Swaminathan
AYES: Brocchini, Howard, Stewart, Swaminathan, Thielman
NOES: 0
ABSENT: 0

The minutes from the Regular Board Meeting of January 9, 2025 were approved as written.

MOTION: Howard
SECOND: Thielman
AYES: Brocchini, Howard, Stewart, Swaminathan, Thielman
NOES: 0
ABSENT: 0

Hearing Session:

- Trish d'Entremont thanked the trustees for accepting the invitation to attend the Invention Convention.
- CETA's Margit Boyesen thanked the district team for the open dialog during negotiations. She shared that CETA recently met, and she looks forward to sharing feedback during the next negotiations meeting.
- The ELAC/DELAC meeting was on February 6th. Principal Giroux shared the Lifelong Learner Profile and highlights from the safety plan.
- The School Site Council held its meeting on January 23rd. The council had a chance to review the safety plan and ask questions. The next meeting is scheduled for May 22nd.

- The Cardiff SEA met on February 13th. They have raised over $100,000.00. Early Bird pricing for the Gala closes soon. They are looking forward to the Gala and the Ice Cream Social and are looking for leaders for next year.
- Principal Giroux shared that Cardiff School participated in Kindness Week the last week of January. The students engaged in classroom lessons and painted kindness rocks during lunch. Ms. Lenac had students make cards with words of encouragement for victims of the LA fires, and both schools collected a total of 888 pairs of socks for the cause. In classrooms, the students have been introduced to the first Lifelong Learner Profile icon, Compassionate Citizen. All classrooms have been teaching what it means to be a compassionate citizen in connection with Kindness Week and Ability Awareness Week, happening the first week of March. It has been exciting to see the grade levels incorporate the compassionate citizen icon throughout their lessons. Ms. Sallans created a Whole Class Bingo Card, allowing students to earn a stamp on their bingo card when caught showing compassion. Ms. Easson's class has been learning about state seals, and they made a classroom seal with all of the LLP icons and other symbols that represent our school. The second-grade teachers have been conducting read-alouds with the classes and highlighting examples of compassion from the stories. Trustee Howard mentioned it was nice to hear about the implementation of the LLP work that was built months prior.
- Principal Scheftner reported that February 28th is the Cardiff Way assembly and Sport and Hobby Day. The Ability Awareness Fair will be at Ada Harris on March 4th at 11:00 am. A special assembly is also planned. Third graders have been expanding their knowledge of bridges and building different types, focusing on what makes them strong. Fourth Graders are beginning to study Indigenous people and are going to the San Luis Rey Mission on March 3rd. Fifth-grade students have been building their problem-solving skills, entrepreneurship, creativity, innovation, collaboration, and presentation skills while working on their Invention Convention projects. They will present their inventions to a panel of judges on February 26th. Sixth Grade has been getting ready for middle school with school tours. The Oak Crest Band performed earlier this week. Each 6th-grade class will take a trip to the San Elijo Lagoon to study the local watershed.
- Trustee Brocchini attended a webinar about workforce housing and enjoyed the Ada Harris jog-a-thon, a play, and Science Night. President Stewart and Trustee Swaminathan participated in negotiations. Most trustees were able to be present at Science Night, which was a fun and engaging event. President Stewart reported on her work with the CSBA delegate assembly and as a CSBA conference planning member.
- Superintendent Vinson congratulated Cindy Switzler and Debbie Heyer, two excellent long-time Ada Harris School teachers, for their upcoming retirement at the end of this school year. She thanked the principals and teachers for the successful launch of the Lifelong Learner Profile, mentioning this was intentional work that will be continued over the coming months. In facilities news, Ms. Vinson reported that Ada Harris will have new outdoor tables delivered during Family Week. Also, a recurring fire panel issue at Cardiff School was recently resolved by the installing vendor, who ultimately added a new panel at no cost to the district. The District continues to focus on site safety projects, including gate improvements, additional bicycle parking, and perimeter security. Lastly, Superintendent Vinson shared that registration and enrollment will start February 26th, which is earlier than last year but will allow more time for the front offices to process submissions and allow the district to see the numbers sooner for planning purposes.

The Consent Calendar was approved as presented.

MOTION: Howard
SECOND: Thielman
AYES: Brocchini, Howard, Stewart, Swaminathan, Thielman
NOES: 0
ABSENT: 0

Auditor Aubrey Mann, with Wilkinson Hadley & King, presented the 2023-24 Annual Audit Report to the Board.

The Annual Audit Report for the school year Ending June 30, 2024, was approved and accepted.

MOTION: Swaminathan
SECOND: Howard
AYES: Brocchini, Howard, Stewart, Swaminathan, Thielman
NOES: 0
ABSENT: 0

CBO Jasper provided the Board with a brief state budget update following the release of the Governor's January budget.

The Agreement Between Cardiff School District and AT&T was approved.

MOTION: Swaminathan
SECOND: Thielman
AYES: Brocchini, Howard, Stewart, Swaminathan, Thielman
NOES: 0
ABSENT: 0

The Board unanimously voted for the Delegate Assembly Region 17 election.

MOTION: Thielman
SECOND: Howard
AYES: Brocchini, Howard, Stewart, Swaminathan, Thielman
NOES: 0
ABSENT: 0

A summary of the Supplement to the Annual Update for the 2024-25 LCAP was provided to the Board by Principal Giroux.

The Board Protocols were approved as presented.

MOTION: Thielman
SECOND: Brocchini

AYES: Brocchini, Howard, Stewart, Swaminathan, Thielman
NOES: 0
ABSENT: 0

The Board approved moving the Thursday, March 13, 2025, 5:00 pm Regular Board Meeting to Tuesday, March 11, 2025 at 5:00 pm.

MOTION: Howard
SECOND: Swaminathan
AYES: Brocchini, Howard, Stewart, Swaminathan, Thielman
NOES: 0
ABSENT: 0

Future agenda items include accepting the retirement of two certificated staff members and a second interim budget report.

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 5:39 p.m. The meeting reconvened to open session at 7:04 p.m.

There being no other business to come before the Board, the meeting was adjourned at 7:05 p.m.

Respectfully submitted,

_____ _____

Shad Thielman, Clerk Jill Vinson, Superintendent

FEBRUARY 2025 PO LISTING

PO	Date	Supplier	Fund	Resource	Goal	Function	Object	Site	Description	Amount
INSTRUCTIONAL SUPPLIES										
5619	2/3/25	BDJtech	0100	0000000	0000	2420	4300005	111	Instructional Supplies	$ 284.46
5590	2/6/25	AMAZON CAPITAL SERVICES	0100	0000000	1110	1000	4300000	111	Instructional Supplies	$ 485.52
5592	2/6/25	AMAZON CAPITAL SERVICES	0100	0000000	1110	1000	4300000	222	Instructional Supplies	$ 183.00
5594	2/6/25	AMAZON CAPITAL SERVICES	0100	0000000	1110	1000	4300000	222	Instructional Supplies	$ 22.51
5596	2/6/25	AMAZON CAPITAL SERVICES	0100	0000000	1110	1000	4300000	222	Instructional Supplies	$ 90.09
5599	2/6/25	AMAZON CAPITAL SERVICES	0100	0000000	1110	1000	4300000	111	Instructional Supplies	$ 332.55
5600	2/6/25	AMAZON CAPITAL SERVICES	0100	6500000	5760	3120	4300000	000	SPED Instructional Supplies	$ 53.86
5603	2/6/25	AMAZON CAPITAL SERVICES	0100	0000000	1110	1000	4300000	222	Instructional Supplies	$ 116.36
5621	2/6/25	AMAZON CAPITAL SERVICES	0100	0000000	1110	1000	4300000	222	Instructional Supplies	$ 255.00
5544	2/6/25	BOOKSOURCE	0100	7435000	1110	1000	4300000	000	Instructional Supplies	$ 77.45
	2/6/25	CASEY PAYTE	0100	0000000	1110	1000	4300000	222	Instructional Supplies	$ 149.99
5610	2/6/25	ORIENTAL TRADING COMPANY, INC.	0100	0000000	1110	1000	4300000	222	Instructional Supplies	$ 112.58
5618	2/6/25	AMAZON CAPITAL SERVICES	0100	0000000	0000	2420	4300008	222	Library Supplies	$ 183.34
5623	2/10/25	GOPHER SPORT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	$ 1,172.17
5627	2/10/25	IMSE	0100	0000000	1110	1000	4300000	222	SPED Instructional Supplies	$ 240.00
	2/10/25	KAREN SELANDER	0100	0000000	1110	1000	4300000	222	Instructional Supplies	$ 183.60
5626	2/10/25	S.W. SCHOOL SUPPLY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	$ 344.80
5626	2/10/25	S.W. SCHOOL SUPPLY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	$ 115.68
5613	2/10/25	S.W. SCHOOL SUPPLY	0100	0000000	1110	1000	4300000	222	Instructional Supplies	$ 33.18
5633	2/10/25	S.W. SCHOOL SUPPLY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	$ 34.96
	2/10/25	SCOTT REILY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	$ 186.74
5633	2/13/25	S.W. SCHOOL SUPPLY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	$ 83.40
5626	2/13/25	S.W. SCHOOL SUPPLY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	$ 16.29
5633	2/13/25	S.W. SCHOOL SUPPLY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	$ 28.92
5622	2/13/25	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	222	Instructional Supplies	$ 357.74
5635	2/18/25	CAROLINA BIOLOGICAL SUPPLY	0100	0000000	1110	1000	4300000	222	Instructional Supplies	$ 50.85
	2/18/25	DEBORAH HEYER	0100	0000000	1110	1000	4300000	111	Instructional Supplies	$ 50.95
5638	2/20/25	FREE FORM CLAY & SUPPLY	0100	0000000	1110	1000	4300000	222	Instructional Supplies	$ 272.79
5633	2/20/25	S.W. SCHOOL SUPPLY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	$ 89.65
5639	2/20/25	RASIX COMPUTER CENTER, INC.	0100	0000000	0000	2420	4300005	111	Techology Supplies	$ 2,564.86
5629	2/24/25	FOLLETT CONTENT SOLUTIONS LLC	0100	0000000	0000	2420	4300008	111	Library Supplies	$ 397.07
										$ 8,570.36
NON-INSTRUCTIONAL SUPPLIES										
5602	2/6/25	AMAZON CAPITAL SERVICES	0100	0000000	0000	7200	4300000	000	Office Supplies	$ 43.08
5607	2/6/25	AMAZON CAPITAL SERVICES	0100	0000000	0000	7100	4300000	000	Office Supplies	$ 35.90
5368	2/10/25	HOME DEPOT CREDIT SERVICES	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	$ 822.69
5639	2/13/25	LEES LOCK & SAFE	0100	0000000	0000	8200	4300000	000	Maintenance Services	$ 174.00
5675	2/13/25	READY REFRESH BY NESTLE	0100	0000000	0000	2700	4300000	111	Services for January	$ 103.42
5375	2/13/25	READY REFRESH BY NESTLE	0100	0000000	0000	2700	4300000	222	Services for January	$ 130.87
5375	2/13/25	READY REFRESH BY NESTLE	0100	0000000	0000	7200	4300000	000	Services for January	$ 75.43
5636	2/18/25	BDJtech	0100	0000000	0000	2420	4300005	111	Techology Supplies	$ 237.05
	2/20/25	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7100	4300000	000	Office Supplies	$ 261.87
	2/20/25	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	4300000	000	Office Supplies	$ 154.97
5640	2/24/25	BDJtech	0100	0000000	0000	2420	4300005	111	Techology Supplies	$ 441.78
5373	2/27/25	WEX BANK	0100	0000000	0000	8110	4300000	000	Automotive Supplies	$ 142.00
										$ 2,623.06

4000 (SUPPLIES) TOTALS: BALANCE: 463,311 ACCUMULATED BALANCE: 415,604 REMAINING BALANCE: 47,707

UTILITIES										
	2/3/25	AT&T	0100	0000000	0000	7200	5900001	000	Services for February	$ 138.24
	2/3/25	AT&T	0100	0000000	0000	7200	5900001	000	Services for February	$ 273.24
	2/3/25	AT&T	0100	0000000	0000	7200	5900001	000	Services for February	$ 138.24
	2/3/25	EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	222	Services for January	$ 854.41
	2/3/25	EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	111	Services for January	$ 854.40
	2/3/25	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for January	$ 2,871.43
	2/10/25	AT&T	0100	0000000	0000	7200	5900001	000	Services for January	$ 1,747.85
	2/10/25	AT&T	0100	0000000	0000	7200	5900001	000	Services for January	$ 372.14

	2/10/25	AT&T	0100	0000000	0000	7200	5900001	000	Services for January	$ 59.95
	2/10/25	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	$ 6,092.08
	2/10/25	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	$ 966.77
	2/10/25	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	$ 650.05
	2/10/25	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	$ 67.03
	2/13/25	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for January	$ 918.08
	2/13/25	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for January	$ 1,283.58
5421	2/18/25	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for January	$ 1,136.96
5421	2/24/25	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for January	$ 12.09
5421	2/24/25	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	111	Services for January	$ 7,036.79
5421	2/27/25	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for January	$ 5,644.53
										$ 31,117.86

SERVICES

	2/3/25	STANDARD ELECTRONICS	0100	0000000	0000	8110	5800000	000	Maintenance Services	$ 3,093.86
5465	2/3/25	VILLANI EDUCATIONAL SUPPORT SERVICES	0100	6500000	5760	3120	5800000	000	Services for January	$ 2,736.00
5400	2/6/25	MISSION LINEN & UNIFORM	0100	0000000	0000	8110	5600000	000	Services for January	$ 553.74
5399	2/6/25	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	7200	5600000	000	Lease Payment - February	$ 318.51
5399	2/6/25	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	2700	5600000	222	Lease Payment - February	$ 217.76
5399	2/6/25	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	2700	5600000	111	Lease Payment - February	$ 217.76
	2/6/25	KFI ENGINEERS	0100	0000000	0000	8110	5800000	000	CAL-Shape Professional services	$ 38,400.00
	2/6/25	KFI ENGINEERS	0100	0000000	0000	8110	5800000	000	CAL-Shape Professional services	$ 42,400.00
5398	2/6/25	STERICYCLE	0100	0000000	0000	7200	5800000	000	Services for January	$ 77.58
5370	2/10/25	EVERDRIVEN TECHNOLOGIES	0100	0000000	5760	3600	5100000	000	Transportation	$ 6,366.52
	2/10/25	MARGIT BOYESEN	0100	0000000	0000	2700	5200000	222	Professional Development	$ 40.00
5564	2/10/25	ACCOUNTABLE HEALTHCARE STAFFING	0100	6500000	5760	1190	5800000	000	Services for January	$ 6,592.50
	2/10/25	BRIAN CRIST	0100	0000085	1110	1000	5800000	000	Music Boosters	$ 550.00
	2/10/25	CONNOR BAGHERI	0100	0000085	1110	1000	5800000	000	Music Boosters	$ 812.50
	2/10/25	KHOI LE	0100	0000085	1110	1000	5800000	000	Music Boosters	$ 400.00
5360	2/10/25	SOUTHCOAST HEATING	0100	0000000	0000	8200	5800000	000	Maintenance Services	$ 411.46
5411	2/10/25	VERBAL BEHAVIOR ASSOCIATES	0100	6500000	5760	1190	5800000	000	Services for January	$ 2,978.40
5411	2/10/25	VERBAL BEHAVIOR ASSOCIATES	0100	6500000	5760	1190	5800000	000	Services for January	$ 4,677.84
5411	2/10/25	VERBAL BEHAVIOR ASSOCIATES	0100	6500000	5760	1190	5800000	000	Services for January	$ 2,049.84
5411	2/10/25	VERBAL BEHAVIOR ASSOCIATES	0100	6500000	5760	1190	5800000	000	Services for January	$ 8,164.32
5411	2/10/25	VERBAL BEHAVIOR ASSOCIATES	0100	6500000	5760	1190	5800000	000	Services for January	$ 117.45
5411	2/10/25	VERBAL BEHAVIOR ASSOCIATES	0100	6500000	5760	1190	5800000	000	Services for January	$ 227.76
5411	2/10/25	VERBAL BEHAVIOR ASSOCIATES	0100	6500000	5760	1190	5800000	000	Services for January	$ 5,483.76
5473	2/13/25	TRANE U.S. INC.	0100	0000000	0000	8110	5600000	000	Maintenance Services	$ 10,129.34
	2/13/25	TOSHIBA BUSINESS SOLUTIONS	0100	0000000	0000	7200	5800000	000	Maintenance Services	$ 4,028.63
5357	2/18/25	AMERICAN PEST CONTROL	0100	0000000	0000	8200	5500004	222	Maintenance Services	$ 195.00
5357	2/18/25	AMERICAN PEST CONTROL	0100	0000000	0000	8200	5500004	111	Maintenance Services	$ 66.00
	2/18/25	FREDRICKS ELECTRIC, INC.	0100	0000000	0000	8110	5600000	000	Maintenance Services	$ 1,437.80
	2/18/25	FREDRICKS ELECTRIC, INC.	0100	0000000	0000	8110	5600000	000	Maintenance Services	$ 1,694.36
	2/18/25	RACHEL CARRILLO	0100	6500000	5760	3120	5800000	000	Services for February	$ 2,100.00
	2/20/25	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7100	5200000	000	Transportation	$ 89.05
5374	2/20/25	T.L. SHIELD & ASSOCIATES, INC.	0100	0000000	0000	8110	5800000	000	Maintenance Services	$ 302.00
	2/20/25	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	5900001	000	Verizon January Statement	$ 264.54
	2/20/25	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	5900002	000	Postage	$ 13.10
5310	2/24/25	J.M.D.LANDSCAPE INC.	0100	0000000	0000	8110	5800000	000	Maintenance Services	$ 6,708.24
5310	2/24/25	J.M.D.LANDSCAPE INC.	0100	0000000	0000	8110	5800000	000	Maintenance Services	$ 3,659.04
5614	2/27/25	DATEL SYSTEMS, INC.	0100	0000000	0000	2420	5800000	000	Network Licensing	$ 17,592.48
	2/27/25	INFINITY COMMUNICATIONS AND CONSULTING	0100	0000000	0000	7200	5800000	000	Professional Services	$ 2,500.00
	2/27/25	ARTIANO SHINOFF	0100	0000000	0000	7100	5800005	000	Services for January	$ 112.50
	2/27/25	ATKINSON, ANDELSON, LOYA, RUUD, & ROMO	0100	0000000	0000	7100	5800005	000	Services for January	$ 3,302.25
										$ 181,081.89

5000 (SERVICES) TOTALS: BALANCE: 1,504,969 ACCUMULATED BALANCE: 1,010,242 REMAINING BALANCE: 494,727

CARDIFF

K	Glass	20
K	McNamara	20
K	Sallans	19
K	Stone	19
	TOT K	78
1	Douil/Hamilton	22
1	Easson	23
1	Wood	23
1	Stuart	22
	TOT 1	90
2	Boyesen	21
2	Kavan	21
2	Payte	23
2	Redding	22
	TOT 2	87
	Wilson	8
	TOT	8
	Subtotal	**263**

ADA HARRIS

3	Herrman	22
3	Milliken	20
3	Murray	20
3	Switzler	22
	TOT 3	84
4	Cope	23
4	Brice	23
4	Green	23
4	Mihaly	22
4	Atalla	20
	TOT 4	111
5	d'Entremont	20
5	Ensberg	20
5	Price	22
5	Yant	22
	TOT 6	84
6	Jewell	24
6	Nguyen	22
6	Therriault	18
6	Tiersma	24
	TOT 6	88
	May	13
	TOT	13
	Subtotal	**380**

DISTRICT TOTAL **643**

Cardiff School District
Cardiff-By-The-Sea, California 92007
March 11, 2025

ITEM: APPROVAL AND RATIFICATION OF CONTRACTS AND AGREEMENTS

BACKGROUND

The District maintains agreements with numerous agencies, consultants, contractors, and scholastic organizations.

CURRENT CONSIDERATIONS

The listed agreements and amendments require approval by the Board of Trustees.

FINANCIAL IMPLICATIONS

PROVIDER	SERVICES PROVIDED	EFFECTIVE DATES	AMOUNT
Renee Mullen	Public Relations	2-02-25 through 12-31-25	$150/hr
Titan Fire Protection	Fire Alarm/Sprinkler/Extinguishers Quarterly and Annual Inspections	1-1-2025 through 12-31-2025	$8680/per school

RECOMMENDATION

It is respectfully recommended that the Board approve the listed agreements and/or contracts.

Cardiff School District
Cardiff-By-The-Sea, California 92007
March 11, 2025

ITEM: APPROVE RECOMMENDED SAFETY IMPROVEMENTS PROJECT FOR ADA HARRIS FIELD AND DELEGATE AUTHORITY TO SUPERINTENDENT TO TAKE ALL STEPS NECESSARY TO COMPLETE PROJECT

BACKGROUND

The District's top priorities are to ensure the safety and well-being of students and staff and to provide all students with a high-quality education.

CURRENT CONSIDERATIONS

Ada Harris School, rebuilt in 2002, lacks a designated, fully secured perimeter fence. The installation of certain areas of fencing and gates has improved campus security. However, the west and north sides of the campus are vulnerable due to the unauthorized installation of private gates from neighboring homes and an adjacent street into the school grounds. Local law enforcement and County school safety officials have identified a high-priority need for the District to secure and control its perimeter access. Although there is no requirement to provide public access outside its formal use of facilities program, the District has always and will continue to make its playfields available to the public from 3 pm to sunset Monday through Friday and on weekends, through the existing District-maintained King's Cross gate and upper gate on Windsor Road.

Concurrent with the fencing project and to continue to promote student well-being, the District proposes to expand the existing bicycle parking pad on the west side of the field to accommodate the increased bicycle ridership of students. The proposed improvements will also be exempt from review under the California Environmental Quality Act (CEQA) and DSA review requirements. Approval of this item and the Safety Improvements Project will delegate authority to and authorize the Superintendent to take all steps necessary to enter into the Project contracts needed to complete the Project.

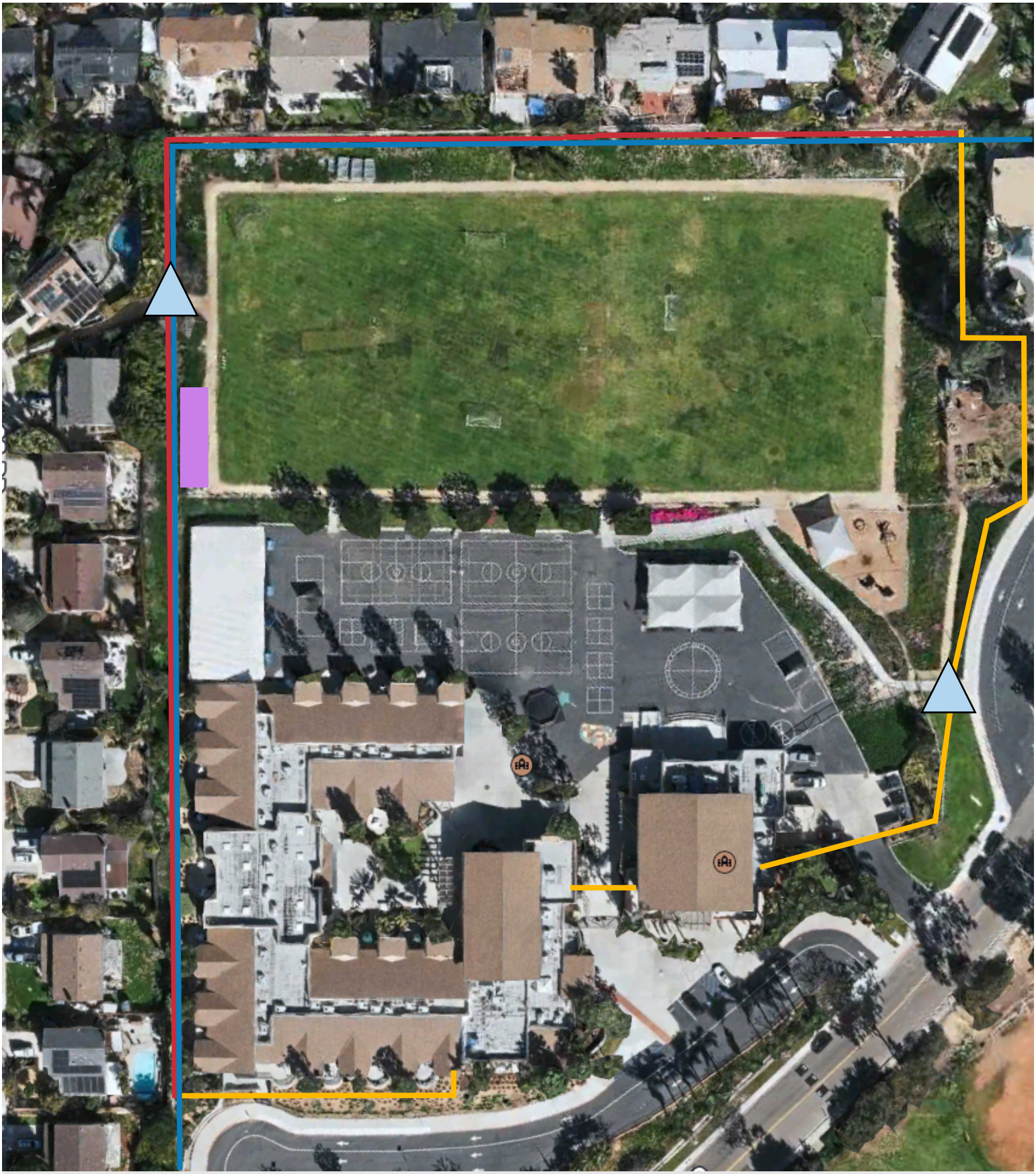
Please see the map below for a visual of the proposed Safety Improvements Project.

FINANCIAL IMPLICATIONS

Fund 40 will be used to pay for these safety improvements. It will cost $61,388 to fully enclose the campus perimeter with fencing and $23,499 to expand the existing bicycle parking area.

RECOMMENDATION

It is respectfully recommended that the Board approve the recommended Safety Improvements Project for the Ada Harris field and direct the Superintendent to take all actions and execute all contracts necessary to complete the Project.



KEY

Existing and ongoing after-hours public access points

Proposed new fencing, on property line, that would connect to existing school fencing

Existing perimeter school fencing

Existing drainage ditch

Proposed bike parking expansion

CARDIFF SCHOOLS
Inspiring a love of learning

State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: _____

Revised Declaration of Need for year: 2024-2025

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Cardiff School District District CDS Code: 68007

Name of County: San Diego County CDS Code: 37

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 3/11/2025 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

▶ ***Enclose a copy of the board agenda item***

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2025.

Submitted by (Superintendent, Board Secretary, or Designee):

Jill Vinson		Superintendent
Name	*Signature*	*Title*
(760) 942-5831	(760) 632-5890	3/5/2025
Fax Number	*Telephone Number*	*Date*

1888 Montgomery Ave Cardiff, CA 92007
Mailing Address

jill.vinson@cardiffschools.com
EMail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

▶ ***Enclose a copy of the public announcement***

Submitted by Superintendent, Director, or Designee:

_____	_____	_____
Name	*Signature*	*Title*
_____	_____	_____
Fax Number	*Telephone Number*	*Date*

_____

Mailing Address

_____

EMail Address

▶ *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	**Estimated Number Needed**
CLAD/English Learner Authorization (applicant already holds teaching credential)	1
Bilingual Authorization (applicant already holds teaching credential)	0
List target language(s) for bilingual authorization: _____	
Resource Specialist	2
Teacher Librarian Services	0
Emergency Transitional Kindergarten (ETK)	0

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	0
Single Subject	0
Special Education	0
TOTAL	0

Authorizations for Single Subject Limited Assignment Permits

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	
English		Science: Chemistry	
Foundational-Level Math		Science: Geoscience	
Foundational-Level Science		Science: Physics	
Health		Social Science	
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to **www.cde.ca.gov** for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? ○ Yes ◉ No

If no, explain. We do not anticipate the need for future interns in credentialed vacancies.

Does your agency participate in a Commission-approved college or university internship program? ◉ Yes ○ No

If yes, how many interns do you expect to have this year? 2

If yes, list each college or university with which you participate in an internship program.

National University

Cal State San Marcos University

If no, explain why you do not participate in an internship program.

Not applicable

Cardiff School District
Cardiff-By-The-Sea, California 92007
March 11, 2025

ITEM: APPROVE BUDGET CHANGES THROUGH JANUARY 31, 2025

BACKGROUND

AB 1200 requires local education agencies (LEAs) to file interim reports of their annual budget as of October 31st and January 31st. LEAs must collect the financial data for these reporting periods and prepare appropriate interim reports for Governing Board review.

CURRENT CONSIDERATIONS

Attached is the listing of the budget changes.

FINANCIAL IMPLICATIONS

The changes are as follows:

TOTAL REVENUES Increase **$28,424**

Included for your review is the year-to-date summary through January 31, 2025 with the budget changes.

RECOMMENDATION

It is recommended that the Board approve the budget changes through January 31, 2025.

BUDGET CHANGES THRU 1/31/2025								
	Certificated Salaries	Classified Salaries	Employee Benefits	Books & Supplies	Other Services	Equipment	Other Outgo	Revenue
Restricted State Funding								$5,652
Special Ed Funding								$22,772
TOTAL	$0	$0	$0	$0	$0	$0	$0	$28,424

Cardiff School District
Cardiff-By-The-Sea, California 92007
March 11, 2025

ITEM: AUTHORIZE DISTRICT CERTIFICATION OF SECOND INTERIM BUDGET STATE REPORT FOR THE PERIOD ENDING JANUARY 31, 2025

BACKGROUND

Each year, the California State Department of Education requires that districts submit Interim Reports on the status of the district budget to reflect revenue and expenditures as of October 31st and January 31st of the school year. These reports allow the district to make appropriate budget transfers or to take any other appropriate action to ensure the fiscal health of the district for the current and succeeding fiscal years. The Board of Trustees and the County Superintendent of Schools must certify the Interim Reports.

CURRENT CONSIDERATIONS

The Interim Report, detailing the status of the district budget as of January 31, 2025 is provided to the Trustees. The required items include: Fund data for the General Fund provided in the SACS format; average daily attendance report; projected cash flow; and a multi-year projection.

FINANCIAL IMPLICATIONS

Positive certification of the second interim report sets the state for any budget revisions or personnel actions, which may be required to ensure the long-term fiscal health of the District.

RECOMMENDATION

It is respectfully recommended that the Board approve the Second Interim Report.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 11, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Courtney Jasper Telephone: 760-632-5890

Title: Chief Business Officer E-mail: courtney.jasper@cardiffschools.com

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	610.00	610.00	602.06	610.00	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	610.00	610.00	602.06	610.00	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	610.00	610.00	602.06	610.00	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

CARDIFF SCHOOL DISTRICT
2024-2025 YEAR TO DATE SUMMARY

		6/11/2024 BOARD ADOPTED	THRU 10/31/2024 BUDGET CHANGES	THRU 10/31/2024 REVISED	THRU 1/31/2025 BUDGET CHANGES	THRU 1/31/2025 REVISED
BEGINNING BALANCE		3,866,131		3,866,131		3,866,131
REVENUES	Revenue Limit/LCFF Sources	12,145,267	347	12,145,614		12,145,614
	Federal Revenue	301,260		301,260		301,260
	State Revenue	1,037,559		1,037,559		1,037,559
	Local Revenue	753,318	(15,459)	737,859	28,424	766,283
	TOTAL REVENUE	**14,237,404**	**(15,112)**	**14,222,292**	**28,424**	**14,250,716**
EXPENDITURES	Certificated Salaries	5,911,906		5,911,906		5,911,906
	Classified Salaries	2,085,990		2,085,990		2,085,990
	Employee Benefits	3,293,701		3,293,701		3,293,701
	Books/Supplies	463,311		463,311		463,311
	Services	1,504,967		1,504,967		1,504,967
	Equipment/Capital Outlay	0		0		0
	Tuition - Special Ed Regional	218,500		218,500		218,500
	Debt Service	403,865		403,865		403,865
	TOTAL EXPENDITURES	**13,882,240**		**13,882,240**		**13,882,240**
EXCESS/DEFIENCY		**355,164**		**340,052**		**368,476**
Contributions	FUND 4000	(359,752)		(359,752)		(359,752)
NET EXCESS/DEFIENCY		(4,588)		(19,700)		8,724
ENDING BALANCE		3,861,543		3,846,431		3,874,855
RESERVES						
	Restricted Monies	1,762,242		1,515,526		1,517,754
	Revolving Cash	1,500		1,500		1,500
NET ENDING BALANCE		**2,097,801**		**2,329,405**		**2,355,601**
	Budget Assumptions-Reserves	15.82%		17.57%		17.76%

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	12,089,251.00	12,089,251.00	6,923,153.27	12,089,251.00	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	124,915.00	124,915.00	84,694.17	124,915.00	0.00	0.0%
4) Other Local Revenue		8600-8799	285,200.00	285,200.00	175,314.67	285,200.00	0.00	0.0%
5) TOTAL, REVENUES			12,499,366.00	12,499,366.00	7,183,162.11	12,499,366.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,773,555.44	4,556,904.74	2,735,314.48	4,556,904.74	0.00	0.0%
2) Classified Salaries		2000-2999	1,764,230.69	1,745,120.11	973,585.81	1,745,120.11	0.00	0.0%
3) Employee Benefits		3000-3999	2,260,770.42	2,253,731.99	1,158,693.70	2,253,731.99	0.00	0.0%
4) Books and Supplies		4000-4999	345,327.00	330,327.00	293,140.35	330,327.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,053,729.69	1,053,729.69	682,350.88	1,053,729.69	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	403,865.25	403,865.25	201,243.00	403,865.25	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			10,601,478.49	10,343,678.78	6,044,328.22	10,343,678.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,897,887.51	2,155,687.22	1,138,833.89	2,155,687.22		
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	359,752.00	359,752.00	0.00	359,752.00	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	(1,445,419.00)	(1,523,419.24)	0.00	(1,523,419.24)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,805,171.00)	(1,883,171.24)	0.00	(1,883,171.24)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			92,716.51	272,515.98	1,138,833.89	272,515.98		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,084,584.59	2,084,584.59		2,084,584.59	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)			2,084,584.59	2,084,584.59		2,084,584.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,084,584.59	2,084,584.59		2,084,584.59		
2) Ending Balance, June 30 (E + F1e)			2,177,301.10	2,357,100.57		2,357,100.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,177,301.10	2,357,100.57		2,357,100.57		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	386,644.00	386,644.00	255,183.00	386,644.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	122,200.00	122,200.00	61,130.00	122,200.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	51,946.00	51,946.00	26,150.70	51,946.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	11,263,461.00	11,263,461.00	6,188,960.45	11,263,461.00	0.00	0.0%
Unsecured Roll Taxes		8042	275,000.00	275,000.00	390,592.73	275,000.00	0.00	0.0%
Prior Years' Taxes		8043	(10,000.00)	(10,000.00)	1,136.39	(10,000.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,089,251.00	12,089,251.00	6,923,153.27	12,089,251.00	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			12,089,251.00	12,089,251.00	6,923,153.27	12,089,251.00	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)
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		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	22,727.00	22,727.00	23,358.00	22,727.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	102,188.00	102,188.00	41,006.17	102,188.00	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	20,330.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			124,915.00	124,915.00	84,694.17	124,915.00	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	90,000.00	90,000.00	54,138.43	90,000.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	99,750.12	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	120,200.00	120,200.00	21,426.12	120,200.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			285,200.00	285,200.00	175,314.67	285,200.00	0.00	0.0%
TOTAL, REVENUES			12,499,366.00	12,499,366.00	7,183,162.11	12,499,366.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,206,426.44	3,989,775.74	2,399,020.41	3,989,775.74	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	567,129.00	567,129.00	336,294.07	567,129.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,773,555.44	4,556,904.74	2,735,314.48	4,556,904.74	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	532,381.31	513,270.73	264,117.50	513,270.73	0.00	0.0%
Classified Support Salaries		2200	384,352.21	384,352.21	230,018.44	384,352.21	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	178,557.00	178,557.00	104,158.67	178,557.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	557,986.35	557,986.35	314,980.52	557,986.35	0.00	0.0%
Other Classified Salaries		2900	110,953.82	110,953.82	60,310.68	110,953.82	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,764,230.69	1,745,120.11	973,585.81	1,745,120.11	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	911,224.09	911,224.09	508,899.85	911,224.09	0.00	0.0%
PERS		3201-3202	451,861.57	446,548.83	227,094.02	446,548.83	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	204,139.92	202,677.96	114,944.62	202,677.96	0.00	0.0%
Health and Welfare Benefits		3401-3402	588,389.80	588,389.80	258,863.88	588,389.80	0.00	0.0%
Unemployment Insurance		3501-3502	3,247.75	3,238.19	1,851.52	3,238.19	0.00	0.0%
Workers' Compensation		3601-3602	101,907.29	101,653.12	47,039.81	101,653.12	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			2,260,770.42	2,253,731.99	1,158,693.70	2,253,731.99	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	0.00	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	345,327.00	330,327.00	293,140.35	330,327.00	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			345,327.00	330,327.00	293,140.35	330,327.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	153,040.00	153,040.00	29,431.16	153,040.00	0.00	0.0%
Travel and Conferences		5200	13,600.00	13,600.00	6,575.85	13,600.00	0.00	0.0%
Dues and Memberships		5300	5,350.00	5,350.00	5,931.42	5,350.00	0.00	0.0%
Insurance		5400-5450	86,805.00	86,805.00	108,295.00	86,805.00	0.00	0.0%
Operations and Housekeeping Services		5500	250,500.00	250,500.00	158,208.79	250,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	175,500.00	175,500.00	31,303.03	175,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	365,634.69	365,634.69	327,203.99	365,634.69	0.00	0.0%
Communications		5900	23,300.00	23,300.00	15,401.64	23,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,053,729.69	1,053,729.69	682,350.88	1,053,729.69	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)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	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	215,865.25	215,865.25	38,099.25	215,865.25	0.00	0.0%
Other Debt Service - Principal		7439	188,000.00	188,000.00	163,143.75	188,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			403,865.25	403,865.25	201,243.00	403,865.25	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,601,478.49	10,343,678.78	6,044,328.22	10,343,678.78	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	359,752.00	359,752.00	0.00	359,752.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			359,752.00	359,752.00	0.00	359,752.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	(1,445,419.00)	(1,523,419.24)	0.00	(1,523,419.24)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,445,419.00)	(1,523,419.24)	0.00	(1,523,419.24)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,805,171.00)	(1,883,171.24)	0.00	(1,883,171.24)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	56,016.00	56,363.00	0.00	56,363.00	0.00	0.0%
2) Federal Revenue		8100-8299	301,260.34	301,260.34	102,794.75	301,260.34	0.00	0.0%
3) Other State Revenue		8300-8599	912,644.11	941,068.11	248,195.55	941,068.11	0.00	0.0%
4) Other Local Revenue		8600-8799	468,118.00	452,659.00	282,541.00	452,659.00	0.00	0.0%
5) TOTAL, REVENUES			1,738,038.45	1,751,350.45	633,531.30	1,751,350.45		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,138,350.46	1,355,001.16	454,558.18	1,355,001.16	0.00	0.0%
2) Classified Salaries		2000-2999	321,758.43	340,869.01	125,264.75	340,869.01	0.00	0.0%
3) Employee Benefits		3000-3999	1,032,930.43	1,039,968.86	196,758.58	1,039,968.86	0.00	0.0%
4) Books and Supplies		4000-4999	117,984.65	132,984.65	113,555.63	132,984.65	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	451,238.16	451,238.16	266,040.49	451,238.16	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	33,467.62	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	218,500.00	218,500.00	105,094.87	218,500.00	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			3,280,762.13	3,538,561.84	1,294,740.12	3,538,561.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,542,723.68)	(1,787,211.39)	(661,208.82)	(1,787,211.39)		
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	1,445,419.00	1,523,419.24	0.00	1,523,419.24	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,445,419.00	1,523,419.24	0.00	1,523,419.24		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(97,304.68)	(263,792.15)	(661,208.82)	(263,792.15)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,781,546.65	1,781,546.65		1,781,546.65	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)			1,781,546.65	1,781,546.65		1,781,546.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,781,546.65	1,781,546.65		1,781,546.65		
2) Ending Balance, June 30 (E + F1e)			1,684,241.97	1,517,754.50		1,517,754.50		
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	1,762,242.21	1,517,754.50		1,517,754.50		
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	(78,000.24)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
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	56,016.00	56,363.00	0.00	56,363.00	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			56,016.00	56,363.00	0.00	56,363.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	170,299.34	170,299.34	0.00	170,299.34	0.00	0.0%
Special Education Discretionary Grants		8182	8,709.00	8,709.00	0.00	8,709.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	74,000.00	74,000.00	69,197.00	74,000.00	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	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	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	41,252.00	41,252.00	33,597.75	41,252.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			301,260.34	301,260.34	102,794.75	301,260.34	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	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	40,274.00	40,274.00	3,311.55	40,274.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	872,370.11	900,794.11	244,884.00	900,794.11	0.00	0.0%
TOTAL, OTHER STATE REVENUE			912,644.11	941,068.11	248,195.55	941,068.11	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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	468,118.00	452,659.00	282,541.00	452,659.00	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			468,118.00	452,659.00	282,541.00	452,659.00	0.00	0.0%
TOTAL, REVENUES			1,738,038.45	1,751,350.45	633,531.30	1,751,350.45	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	924,952.46	1,141,603.16	341,961.78	1,141,603.16	0.00	0.0%
Certificated Pupil Support Salaries		1200	213,398.00	213,398.00	112,596.40	213,398.00	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			1,138,350.46	1,355,001.16	454,558.18	1,355,001.16	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	321,758.43	340,869.01	125,264.75	340,869.01	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			321,758.43	340,869.01	125,264.75	340,869.01	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	730,698.77	730,698.77	73,714.21	730,698.77	0.00	0.0%
PERS		3201-3202	111,860.43	117,173.17	49,104.73	117,173.17	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	47,209.66	48,671.62	19,731.99	48,671.62	0.00	0.0%
Health and Welfare Benefits		3401-3402	122,424.60	122,424.60	46,553.96	122,424.60	0.00	0.0%
Unemployment Insurance		3501-3502	868.07	877.63	289.88	877.63	0.00	0.0%
Workers' Compensation		3601-3602	19,868.90	20,123.07	7,363.81	20,123.07	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			1,032,930.43	1,039,968.86	196,758.58	1,039,968.86	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	60,632.65	60,632.65	60,632.65	60,632.65	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	57,352.00	72,352.00	52,922.98	72,352.00	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			117,984.65	132,984.65	113,555.63	132,984.65	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	20,033.00	20,033.00	35,468.98	20,033.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	431,205.16	431,205.16	230,571.51	431,205.16	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			451,238.16	451,238.16	266,040.49	451,238.16	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	33,467.62	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	33,467.62	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%
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	218,500.00	218,500.00	105,094.87	218,500.00	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	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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			218,500.00	218,500.00	105,094.87	218,500.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,280,762.13	3,538,561.84	1,294,740.12	3,538,561.84	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	1,445,419.00	1,523,419.24	0.00	1,523,419.24	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,445,419.00	1,523,419.24	0.00	1,523,419.24	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,445,419.00	1,523,419.24	0.00	1,523,419.24	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	12,145,267.00	12,145,614.00	6,923,153.27	12,145,614.00	0.00	0.0%
2) Federal Revenue		8100-8299	301,260.34	301,260.34	102,794.75	301,260.34	0.00	0.0%
3) Other State Revenue		8300-8599	1,037,559.11	1,065,983.11	332,889.72	1,065,983.11	0.00	0.0%
4) Other Local Revenue		8600-8799	753,318.00	737,859.00	457,855.67	737,859.00	0.00	0.0%
5) TOTAL, REVENUES			14,237,404.45	14,250,716.45	7,816,693.41	14,250,716.45		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,911,905.90	5,911,905.90	3,189,872.66	5,911,905.90	0.00	0.0%
2) Classified Salaries		2000-2999	2,085,989.12	2,085,989.12	1,098,850.56	2,085,989.12	0.00	0.0%
3) Employee Benefits		3000-3999	3,293,700.85	3,293,700.85	1,355,452.28	3,293,700.85	0.00	0.0%
4) Books and Supplies		4000-4999	463,311.65	463,311.65	406,695.98	463,311.65	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,504,967.85	1,504,967.85	948,391.37	1,504,967.85	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	33,467.62	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	622,365.25	622,365.25	306,337.87	622,365.25	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			13,882,240.62	13,882,240.62	7,339,068.34	13,882,240.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			355,163.83	368,475.83	477,625.07	368,475.83		
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	359,752.00	359,752.00	0.00	359,752.00	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			(359,752.00)	(359,752.00)	0.00	(359,752.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,588.17)	8,723.83	477,625.07	8,723.83		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,866,131.24	3,866,131.24		3,866,131.24	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)			3,866,131.24	3,866,131.24		3,866,131.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,866,131.24	3,866,131.24		3,866,131.24		
2) Ending Balance, June 30 (E + F1e)			3,861,543.07	3,874,855.07		3,874,855.07		
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	1,762,242.21	1,517,754.50		1,517,754.50		
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	2,099,300.86	2,357,100.57		2,357,100.57		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	386,644.00	386,644.00	255,183.00	386,644.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	122,200.00	122,200.00	61,130.00	122,200.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	51,946.00	51,946.00	26,150.70	51,946.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	11,263,461.00	11,263,461.00	6,188,960.45	11,263,461.00	0.00	0.0%
Unsecured Roll Taxes		8042	275,000.00	275,000.00	390,592.73	275,000.00	0.00	0.0%
Prior Years' Taxes		8043	(10,000.00)	(10,000.00)	1,136.39	(10,000.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,089,251.00	12,089,251.00	6,923,153.27	12,089,251.00	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	56,016.00	56,363.00	0.00	56,363.00	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			12,145,267.00	12,145,614.00	6,923,153.27	12,145,614.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	170,299.34	170,299.34	0.00	170,299.34	0.00	0.0%
Special Education Discretionary Grants		8182	8,709.00	8,709.00	0.00	8,709.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	74,000.00	74,000.00	69,197.00	74,000.00	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	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	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	41,252.00	41,252.00	33,597.75	41,252.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			301,260.34	301,260.34	102,794.75	301,260.34	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	22,727.00	22,727.00	23,358.00	22,727.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	142,462.00	142,462.00	44,317.72	142,462.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	872,370.11	900,794.11	265,214.00	900,794.11	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,037,559.11	1,065,983.11	332,889.72	1,065,983.11	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	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	90,000.00	90,000.00	54,138.43	90,000.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	99,750.12	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	120,200.00	120,200.00	21,426.12	120,200.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	468,118.00	452,659.00	282,541.00	452,659.00	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			753,318.00	737,859.00	457,855.67	737,859.00	0.00	0.0%
TOTAL, REVENUES			14,237,404.45	14,250,716.45	7,816,693.41	14,250,716.45	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,131,378.90	5,131,378.90	2,740,982.19	5,131,378.90	0.00	0.0%
Certificated Pupil Support Salaries		1200	213,398.00	213,398.00	112,596.40	213,398.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	567,129.00	567,129.00	336,294.07	567,129.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,911,905.90	5,911,905.90	3,189,872.66	5,911,905.90	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	854,139.74	854,139.74	389,382.25	854,139.74	0.00	0.0%
Classified Support Salaries		2200	384,352.21	384,352.21	230,018.44	384,352.21	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	178,557.00	178,557.00	104,158.67	178,557.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	557,986.35	557,986.35	314,980.52	557,986.35	0.00	0.0%
Other Classified Salaries		2900	110,953.82	110,953.82	60,310.68	110,953.82	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,085,989.12	2,085,989.12	1,098,850.56	2,085,989.12	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,641,922.86	1,641,922.86	582,614.06	1,641,922.86	0.00	0.0%
PERS		3201-3202	563,722.00	563,722.00	276,198.75	563,722.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	251,349.58	251,349.58	134,676.61	251,349.58	0.00	0.0%
Health and Welfare Benefits		3401-3402	710,814.40	710,814.40	305,417.84	710,814.40	0.00	0.0%
Unemployment Insurance		3501-3502	4,115.82	4,115.82	2,141.40	4,115.82	0.00	0.0%
Workers' Compensation		3601-3602	121,776.19	121,776.19	54,403.62	121,776.19	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			3,293,700.85	3,293,700.85	1,355,452.28	3,293,700.85	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	60,632.65	60,632.65	60,632.65	60,632.65	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	402,679.00	402,679.00	346,063.33	402,679.00	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			463,311.65	463,311.65	406,695.98	463,311.65	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	153,040.00	153,040.00	29,431.16	153,040.00	0.00	0.0%
Travel and Conferences		5200	33,633.00	33,633.00	42,044.83	33,633.00	0.00	0.0%
Dues and Memberships		5300	5,350.00	5,350.00	5,931.42	5,350.00	0.00	0.0%
Insurance		5400-5450	86,805.00	86,805.00	108,295.00	86,805.00	0.00	0.0%
Operations and Housekeeping Services		5500	250,500.00	250,500.00	158,208.79	250,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	175,500.00	175,500.00	31,303.03	175,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	796,839.85	796,839.85	557,775.50	796,839.85	0.00	0.0%
Communications		5900	23,300.00	23,300.00	15,401.64	23,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,504,967.85	1,504,967.85	948,391.37	1,504,967.85	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	33,467.62	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	33,467.62	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%
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	218,500.00	218,500.00	105,094.87	218,500.00	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	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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	215,865.25	215,865.25	38,099.25	215,865.25	0.00	0.0%
Other Debt Service - Principal		7439	188,000.00	188,000.00	163,143.75	188,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			622,365.25	622,365.25	306,337.87	622,365.25	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,882,240.62	13,882,240.62	7,339,068.34	13,882,240.62	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	359,752.00	359,752.00	0.00	359,752.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			359,752.00	359,752.00	0.00	359,752.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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)			(359,752.00)	(359,752.00)	0.00	(359,752.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	70,900.00	70,900.00	100,312.65	70,900.00	0.00	0.0%
3) Other State Revenue		8300-8599	302,000.00	302,000.00	39,136.47	302,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,500.00	5,500.00	2,617.16	5,500.00	0.00	0.0%
5) TOTAL, REVENUES			378,400.00	378,400.00	142,066.28	378,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	181,000.00	181,000.00	78,378.67	181,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	77,400.80	77,400.80	28,149.19	77,400.80	0.00	0.0%
4) Books and Supplies		4000-4999	114,500.00	114,500.00	66,264.85	114,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	3,101.71	5,000.00	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			377,900.80	377,900.80	175,894.42	377,900.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			499.20	499.20	(33,828.14)	499.20		
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)			499.20	499.20	(33,828.14)	499.20		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	189,491.72	189,491.72		189,491.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			189,491.72	189,491.72		189,491.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			189,491.72	189,491.72		189,491.72		
2) Ending Balance, June 30 (E + F1e)			189,990.92	189,990.92		189,990.92		
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	189,990.92	189,990.92		189,990.92		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	70,900.00	70,900.00	100,312.65	70,900.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			70,900.00	70,900.00	100,312.65	70,900.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	302,000.00	302,000.00	39,136.47	302,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			302,000.00	302,000.00	39,136.47	302,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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	5,500.00	5,500.00	2,617.16	5,500.00	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%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,500.00	5,500.00	2,617.16	5,500.00	0.00	0.0%
TOTAL, REVENUES			378,400.00	378,400.00	142,066.28	378,400.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	181,000.00	181,000.00	78,378.67	181,000.00	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			181,000.00	181,000.00	78,378.67	181,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	50,318.00	50,318.00	20,568.96	50,318.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,846.00	13,846.00	5,995.95	13,846.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,739.00	10,739.00	549.68	10,739.00	0.00	0.0%
Unemployment Insurance		3501-3502	90.50	90.50	39.20	90.50	0.00	0.0%
Workers' Compensation		3601-3602	2,407.30	2,407.30	995.40	2,407.30	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			77,400.80	77,400.80	28,149.19	77,400.80	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	6,500.00	6,500.00	4,286.98	6,500.00	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)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	108,000.00	108,000.00	61,977.87	108,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			114,500.00	114,500.00	66,264.85	114,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	5,000.00	5,000.00	3,101.71	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	5,000.00	3,101.71	5,000.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			377,900.80	377,900.80	175,894.42	377,900.80		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
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	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	136,070.65
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	53,920.27
Total, Restricted Balance		189,990.92

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	17,000.00	17,000.00	19,998.30	17,000.00	0.00	0.0%
5) TOTAL, REVENUES			17,000.00	17,000.00	19,998.30	17,000.00		
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	25,138.31	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	25,138.31	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,000.00	17,000.00	(5,140.01)	17,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	359,752.00	359,752.00	0.00	359,752.00	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			359,752.00	359,752.00	0.00	359,752.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			376,752.00	376,752.00	(5,140.01)	376,752.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,198,901.80	1,198,901.80		1,198,901.80	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)			1,198,901.80	1,198,901.80		1,198,901.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,198,901.80	1,198,901.80		1,198,901.80		
2) Ending Balance, June 30 (E + F1e)			1,575,653.80	1,575,653.80		1,575,653.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,575,653.80	1,575,653.80		1,575,653.80		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	17,000.00	17,000.00	19,998.30	17,000.00	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			17,000.00	17,000.00	19,998.30	17,000.00	0.00	0.0%
TOTAL, REVENUES			17,000.00	17,000.00	19,998.30	17,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
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	25,138.31	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	25,138.31	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	25,138.31	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	359,752.00	359,752.00	0.00	359,752.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			359,752.00	359,752.00	0.00	359,752.00	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%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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)			359,752.00	359,752.00	0.00	359,752.00		

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,145,614.00	2.76%	12,481,154.00	2.79%	12,829,194.00
2. Federal Revenues	8100-8299	301,260.34	(40.58%)	179,008.00	.07%	179,131.00
3. Other State Revenues	8300-8599	1,065,983.11	(18.48%)	868,982.00	(.12%)	867,982.00
4. Other Local Revenues	8600-8799	737,859.00	.72%	743,200.00	.94%	750,200.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		14,250,716.45	.15%	14,272,344.00	2.48%	14,626,507.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,911,905.90		6,118,821.90
b. Step & Column Adjustment				206,916.00		202,376.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,911,905.90	3.50%	6,118,821.90	3.31%	6,321,197.90
2. Classified Salaries						
a. Base Salaries				2,085,989.12		2,158,998.12
b. Step & Column Adjustment				73,009.00		72,234.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,085,989.12	3.50%	2,158,998.12	3.35%	2,231,232.12
3. Employee Benefits	3000-3999	3,293,700.85	3.00%	3,392,510.00	2.34%	3,472,003.00
4. Books and Supplies	4000-4999	463,311.65	(2.66%)	451,000.00	1.22%	456,500.00
5. Services and Other Operating Expenditures	5000-5999	1,504,967.85	1.32%	1,524,803.00	5.29%	1,605,413.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	622,365.25	.26%	624,000.00	.16%	625,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	359,752.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		14,241,992.62	.20%	14,270,133.02	3.09%	14,711,346.02
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		8,723.83		2,210.98		(84,839.02)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,866,131.24		3,874,855.07		3,877,066.05
2. Ending Fund Balance (Sum lines C and D1)		3,874,855.07		3,877,066.05		3,792,227.03
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,517,754.50		1,550,353.00		1,500,992.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	2,357,100.57		2,326,713.05		2,291,235.03
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,874,855.07		3,877,066.05		3,792,227.03
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,357,100.57		3,019,211.72		3,651,707.87
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(692,498.67)		(1,360,472.84)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,357,100.57		2,326,713.05		2,291,235.03
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.55%		16.30%		15.57%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	NCCSE					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		602.06		596.90		597.84
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		14,241,992.62		14,270,133.02		14,711,346.02
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		14,241,992.62		14,270,133.02		14,711,346.02
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		569,679.70		570,805.32		588,453.84
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		87,000.00		87,000.00		87,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		569,679.70		570,805.32		588,453.84
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

CARDIFF ELEMENTARY

2024-25 CASHFLOW

UPDATE DATE	ACTUALS TO MONTH OF:	LEAID	BUSINESS UNIT	BUSINESS ADVISOR
2/12/25	JANUARY	68007	00700	A. Wilmot

District's authorizing signature

					JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th
				CHART BEGINNING BALANCE:	$ 4,169,488	$ 3,789,297	$ 3,164,403	$ 2,435,948	$ 1,232,062	$ 1,036,647	$ 3,558,633	$ 4,351,453	$ 3,712,038	$ 3,107,880	$ 5,128,944	$ 5,290,833	
				LCFF SOURCES													
1.1	S	8011		LCFF	$ 57,996	$ 57,996	$ 57,996	$ 57,996	$ -	$ -	$ 23,199	$ 26,292	$ 26,292	$ 26,292	$ 26,292	$ 26,293	$ 386,644
1.2	S	8021-8046		Property Taxes	$ 16,320	$ 190,554	$ 58,154	$ 163,710	$ 973,614	$ 3,471,722	$ 1,732,765	$ 289,510	$ 289,510	$ 2,978,481	$ 1,331,747	$ 84,319	$ 11,580,407
1.3	S	8012		EPA	$ -	$ -	$ 30,565	$ -	$ -	$ 30,565	$ -	$ -	$ 30,565	$ -	$ -	$ 30,505	$ 122,200
1.4	S	8047		RDA Residual Balance & CRD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.5	S	8096		Charter In Lieu Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.6	S	8097		Special Education - Prop Tax Transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,091	$ -	$ -	$ 42,272	$ 56,363
1.7	A	Multiple		Other Revenue Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		8000-8099		TOTAL LCFF SOURCES	$ 74,316	$ 248,550	$ 146,715	$ 221,706	$ 973,614	$ 3,502,287	$ 1,755,964	$ 315,802	$ 360,458	$ 3,004,773	$ 1,358,039	$ 183,389	$ 12,145,614
				FEDERAL REVENUE													
2.1	A	8110		Impact Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.2	S	8181&8182		Special Education	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.3	S/A	8285	9010 roll-up	Federal Pass Through	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.4	S	8290	3010&3025	Title I - Fed Cash Mgmt System	$ -	$ -	$ -	$ 65,237	$ 1,464	$ -	$ 2,496	$ -	$ 18,500	$ -	$ -	$ 18,500	$ 106,197
2.5	S	8290	4035	Title II - Fed Cash Mgmt System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,750	$ -	$ -	$ 1,750	$ 3,500
2.6	S	8290	4201&4203	Title III - Fed Cash Mgmt System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.7	A	Multiple		Other Federal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.8	M	8220&8290	Multiple	Other Federal (One-Time Funding)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ -
2.11	M	8290	3213&3214	One-Time Funding ESSER III (*Obligate by 9/30/2024*)	$ -	$ -	$ -	$ 33,598	$ -	$ -	$ -	$ -		$ -	$ -		$ 33,598
2.12	M	8290	3216-3219	One-Time Funding ELO Grant (Obligate by *)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ -
		8100-8299		TOTAL FEDERAL REVENUE	$ -	$ -	$ -	$ 98,835	$ 1,464	$ -	$ 2,496	$ -	$ 20,250	$ -	$ -	$ 20,250	$ 143,295
				OTHER STATE REVENUE													
3.1	S	8311-8319	6500&6510	PA Sp. Ed. (SELPA Administrator & Infant)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.2	M	8311-8319		PA Recomputations CY & PY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.3	S	8550		Mandate Block	$ -	$ -	$ -	$ -	$ 23,358	$ -	$ -	$ -	$ -	$ -	$ -	$ (631)	$ 22,727
3.4	S	8560		Lottery	$ -	$ -	$ -	$ 2,941	$ -	$ -	$ 41,376	$ -	$ -	$ 35,616	$ -	$ 35,616	$ 115,549
3.5	S	8590	2600	PA Expanded Learning Opportunities Program (TK/K-6)	$ 22,537	$ 22,537	$ 22,537	$ 22,537	$ -	$ -	$ 9,015	$ -	$ -	$ -	$ -	$ -	$ 99,163
3.6	S	8590	6546	PA Mental Health-Related Services	$ -	$ -	$ -	$ 30,464	$ -	$ -	$ -	$ 3,452	$ 3,452	$ 3,452	$ 3,452	$ (16,272)	$ 28,000
3.7	S	8590	6547	PA SpEd Early Intervention Preschool Grant	$ 11,889	$ 11,889	$ 11,889	$ 11,889	$ -	$ -	$ 4,756	$ 4,556	$ 4,556	$ 4,556	$ 4,556	$ 4,556	$ 75,092
3.8	S	8590	6770	PA Arts and Music in Schools (AMS) - (Prop 28)	$ 11,591	$ 11,591	$ 11,591	$ 11,591	$ -	$ -	$ 4,636	$ 5,255	$ 5,255	$ 5,255	$ 5,255	$ 3,642	$ 75,662
3.9	S	8590	7399	PA LCFF Equity Multiplier	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.11	O	8590	7690	STRS On-Behalf - Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 536,708	$ 536,708
3.12	A	Multiple		Other State	$ 4,190	$ 4,190	$ 4,190	$ 4,190	$ -	$ -	$ 1,676	$ -	$ -	$ -	$ -	$ (18,436)	$ -
3.13	M	8520&8590	Multiple	Other State (One-Time Funding)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.14	M	8590	2600	ELO-P Repayment (FY2021-22 & FY2022-23)									$ (26,292)	$ (26,292)	$ (26,292)	$ (184,193)	$ (263,069)
		8300-8599		TOTAL OTHER STATE REVENUE	$ 50,207	$ 50,207	$ 50,207	$ 83,612	$ 23,358	$ -	$ 61,459	$ 13,263	$ (13,029)	$ 22,587	$ (13,029)	$ 360,990	$ 952,901
				OTHER LOCAL REVENUE													
4.1	S	8792	SPED	PA Special Education - Pass Through	$ 25,241	$ 25,263	$ 45,454	$ 47,576	$ 45,454	$ 45,454	$ 45,454	$ 30,781	$ 30,781	$ 30,781	$ 30,781	$ 49,640	$ 452,659
4.2	A	Multiple		Other Local	$ 11,521	$ 7,187	$ 6,845	$ 83,027	$ 7,497	$ 35,817	$ 23,421	$ 22,645	$ 24,014	$ 23,301	$ 59,379	$ -	$ 304,653
		8600-8799		TOTAL OTHER LOCAL REVENUE	$ 36,762	$ 32,450	$ 52,299	$ 130,603	$ 52,951	$ 81,271	$ 68,875	$ 53,426	$ 54,795	$ 54,082	$ 90,159	$ 49,640	$ 757,312
				OTHER FINANCING SOURCES													
5.1	A	8900-8998		Transfers In & Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		8900-8998		TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		8000-8998		TOTAL REVENUE	$ 161,285	$ 331,207	$ 249,221	$ 534,756	$ 1,051,387	$ 3,583,559	$ 1,888,795	$ 382,491	$ 422,474	$ 3,081,441	$ 1,435,169	$ 614,269	$ 13,736,052
				SALARIES & BENEFITS													
6.1	A	1000-1999		Certificated	$ 56,693	$ 498,337	$ 504,477	$ 557,418	$ 539,945	$ 522,568	$ 510,434	$ 508,424	$ 510,197	$ 509,606	$ 516,109	$ 666,272	$ 5,900,482
6.2	A	2000-2999		Classified	$ 67,191	$ 145,255	$ 179,256	$ 204,264	$ 163,400	$ 169,149	$ 170,336	$ 159,578	$ 176,683	$ 151,234	$ 193,163	$ 227,999	$ 2,007,507
6.3	A	3000-3999		Benefits	$ 41,485	$ 187,533	$ 221,726	$ 241,795	$ 224,921	$ 216,117	$ 221,876	$ 220,008	$ 218,905	$ 212,288	$ 224,419	$ 287,003	$ 2,518,076
6.4	O	3101-3112	7690	STRS On-Behalf - Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 536,708	$ 536,708
6.5	M	1000-3999		Salaries & Benefits (One-Time Funding)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		1000-3999		TOTAL SALARIES & BENEFITS	$ 165,369	$ 831,126	$ 905,459	$ 1,003,477	$ 928,266	$ 907,834	$ 902,646	$ 888,010	$ 905,786	$ 873,129	$ 933,691	$ 1,717,981	$ 10,962,773
				OTHER EXPENDITURES													
7.1	A	4000-4999		Supplies	$ 231,379	$ 53,392	$ 35,951	$ 30,878	$ 9,737	$ 9,044	$ 36,315	$ 17,791	$ 12,417	$ 37,297	$ 48,972	$ 17,652	$ 540,825

7.2	A	5500-5599	Utilities	$ 769	$ 25,159	$ 33,914	$ 35,820	$ 16,064	$ 22,320	$ 24,164	$ 17,836	$ 16,057	$ 19,589	$ 15,381	$ 27,004	**$ 254,075**
7.3	A	5000-5999	Other Services (Excl. Utilities)	$ 84,562	$ 71,003	$ 68,847	$ 207,104	$ 125,267	$ 60,191	$ 173,209	$ 97,974	$ 92,078	$ 129,085	$ 80,286	$ 166,092	**$ 1,355,697**
7.4	A	6000-6999	Capital	$ -	$ 1,770	$ 402	$ 8,844	$ -	$ 22,451	$ -	$ -	$ -	$ -	$ -	$ -	**$ 33,468**
7.5	O	7200-7299	Pass Through Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
7.6	A	7000-7998	Transfers Out, Other Uses & Outgo	$ -	$ -	$ -	$ 95,640	$ 208,520	$ 120	$ 2,058	$ 295	$ 295	$ 1,277	$ 194,950	$ 262,618	**$ 765,772**
7.7	M	4000-7998	Other Expenditures (One-Time Funding)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
		4000-7998	**TOTAL OTHER EXPENDITURES**	**$ 316,709**	**$ 151,323**	**$ 139,115**	**$ 378,286**	**$ 359,587**	**$ 114,126**	**$ 235,746**	**$ 133,895**	**$ 120,846**	**$ 187,247**	**$ 339,589**	**$ 473,366**	**$ 2,949,836**
		1000-7998	**TOTAL EXPENDITURES**	**$ 482,078**	**$ 982,449**	**$ 1,044,573**	**$ 1,381,763**	**$ 1,287,853**	**$ 1,021,960**	**$ 1,138,391**	**$ 1,021,905**	**$ 1,026,632**	**$ 1,060,376**	**$ 1,273,280**	**$ 2,191,347**	**$ 13,912,610**

		ASSETS		*Beginning Bal*												*Ending Balance*
8.1	NP	9111-9199	Other Cash Equivalents	$ (9,966)	$ -	$ -	$ -	$ 5,004	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ (4,962)**
8.2	NP	9200-9299	Receivables	$ (711,213)	$ 3,593	$ 3,898	$ -	$ 162,130	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ (541,593)**
8.3	NP	9300-9319	Temporary Loans / Due From	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
8.4	NP	9320-9499	Other Assets	$ (148,636)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ (148,636)**
		9111-9499	**TOTAL ASSETS (excluding cash 9110)**	**$ (869,815)**	**$ 3,593**	**$ 3,898**	**$ -**	**$ 167,134**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (695,190)**
		LIABILITIES & DEFERRED INFLOWS		*Beginning Bal*												*Ending Balance*
9.1	NP	9500-9599	Payables	$ 294,810	$ (25,945)	$ (25,240)	$ (21,558)	$ 9,127	$ (8,187)	$ 479	$ 90,276	$ -	$ -	$ -	$ -	$ -	**$ 313,762**
9.2	NP	9650-9659	Unearned Revenue	$ 381,191	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 381,191**
9.3	NP	9690-9699	Deferred Inflows of Resources	$ 134,137													**$ 134,137**
		9500-9699	**TOTAL CURRENT LIABILITIES**	**$ 810,138**	**$ (25,945)**	**$ (25,240)**	**$ (21,558)**	**$ 9,127**	**$ (8,187)**	**$ 479**	**$ 90,276**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 829,090**
		OTHER ACTIVITY		*Beginning Bal*												*Ending Balance*
10.1	NP	9793	Audit Adjustments	$ (295)	$ 295	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
10.2	NP	9795	Other Restatements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
10.3	NP	7999	Expense Suspense		$ (7,060)	$ (140,122)	$ (39,193)	$ 91,631	$ 55,101	$ (43,194)	$ (58,187)	$ -	$ -	$ -	$ -	$ -	**$ (141,025)**
10.4	NP	8999	Revenue Suspense		$ 65,290	$ 79,979	$ 117,856	$ (263,125)	$ -	$ 6,800	$ 3,046	$ -	$ -	$ -	$ -	$ -	**$ 9,846**
10.5	NP	9910	Payroll Suspense		$ (95,276)	$ 107,834	$ 9,793	$ 1,387	$ (5,862)	$ (3,698)	$ 7,281	$ -	$ -	$ -	$ -	$ -	**$ 21,459**
10.6	NP	Multiple	Treasury Reconciling Items														**$ -**
		9111-9499	**TOTAL OTHER ACTIVITY**		**$ (37,046)**	**$ 47,690**	**$ 88,455**	**$ (170,106)**	**$ 49,239**	**$ (40,091)**	**$ (47,859)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (109,719)**
			ENDING BALANCE SUBTOTAL Prior to Borrowing		**$ 3,426,263**	**$ 2,801,369**	**$ 2,072,914**	**$ 1,232,062**	**$ 673,614**	**$ 3,195,599**	**$ 3,988,419**	**$ 3,349,005**	**$ 2,744,846**	**$ 4,765,911**	**$ 4,927,800**	**$ 3,350,721**	**$ 3,654,078**
		BORROWING ACTIVITY		*Beginning Bal*												*Ending Balance*
11.1	M	9640	TRAN / TTF Principal Amounts		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
11.2	M	8660	TRAN / TTF Premium		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
11.3	M	5800	TRAN / TTF Issuance Cost & Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
11.4	M	9135&9640	TRAN / TTF Repayment		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
11.5	M	9600-9619	Temporary Loans / Due To	$ 363,034	$ -	$ -	$ -	$ (363,034)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
11.6	M	9629-9649	Other Liabilities (Excluding TRANs)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
			TOTAL BORROWING ACTIVITY	**$ 363,034**	**$ -**	**$ -**	**$ -**	**$ (363,034)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TOTAL BEGINNING BALANCES (Excluding 9110) Prior Year Transactions	**$ 303,357**													**$ 303,357**
			ENDING CASH BALANCE	**9110**	**$ 3,789,297**	**$ 3,164,403**	**$ 2,435,948**	**$ 1,232,062**	**$ 1,036,647**	**$ 3,558,633**	**$ 4,351,453**	**$ 3,712,038**	**$ 3,107,880**	**$ 5,128,944**	**$ 5,290,833**	**$ 3,713,755**	**$ 3,713,755**

Proposition 28: Arts and Music in Schools Funding Annual Report

Fiscal Year 2024–25

Name: Cardiff Elementary
CDS Code: 3768007-0000000
Allocation Year: 2023-24

1. Narrative description of the Prop 28 arts education program(s) funded. (2500 character limit).

During the 2023-24 school year no funds were expended, however in the 2024-2025 school year, students Kindergarten through 6th grade will receive art instruction from a certificated art instructor once a week.

2. Number of full-time equivalent teachers (certificated).	0.0
3. Number of full-time equivalent personnel (classified).	0.0
4. Number of full-time equivalent teaching aides.	0.0
5. Number of students served.	0
6. Number of school sites providing arts education.	0
Date of Approval by Governing Board/Body	4/11/2024 12:00:00 AM

Annual Report Data URL

https://www.cardiffschools.com/Page/5211

Submission Date 2/26/2025 12:27:20 PM

CARDIFF SCHOOL DISTRICT

TEACHING REFLECTION & INDUCTION (TRI) MENTOR / LEAD

DEFINITION:

Under the direction of the superintendent or designee, the Teaching Reflection & Induction (TRI) Mentor/Lead provides leadership of the program within the District as well as support and mentorship to identified induction candidates by implementing the requirements of the North Coastal Consortium Teacher Induction Program. The program aligns with the California Induction Program Standards, the California Standards for the Teaching Profession, and California Professional Credential requirements.

TYPICAL DUTIES:

- Coordinate with the District to identify program candidates and provide program updates as needed
- Attend Advisory Committee meetings
- Attend the monthly TRI Mentor Lead meetings
- Coordinate with any additional district mentors and participating teachers, as needed
- Provide “just in time” induction candidate support, guidance, and assistance leading to effective professional practices
- Maintain a collaborative log of meetings (an average of not less than one hour per week) with each induction candidate
- Guide and assist induction candidate(s) throughout two years with the development and implementation of an Individual Learning Plan (ILP), with emphasis on developing career-long habits of reflection and inquiry to retain quality educators
- Keep track of induction candidate(s)’ ILP progress and support as needed
- Attend monthly program delivery meetings with induction candidates
- Support candidate(s) in growing professionally in the California Standards for the Teaching Profession (CSTPs) via engagement in continuous cycles of improvement (inquiry)
- Participate in and complete documentation as necessary (including milestone reflections, collaborative logs, and surveys)
- Participate in relevant professional development activities that facilitate growth as a mentor and support understanding of program requirements
- Serve as the professional development liaison that connects teacher candidates to appropriate professional learning opportunities
- Participate in program evaluation and data collection
- Model effective instructional skills and the habits of a reflective practitioner
- Collaborate and communicate with the Teaching Reflection & Induction Coordinator, leads, other mentors, and experienced colleagues to assist with candidate support
- Respond to requests for information from the program coordinator

- Perform related tasks as assigned

EMPLOYMENT STANDARDS:

Knowledge of:

- Self-assessment skills, reflective practice, and the process of inquiry
- Familiarity with the California Standards for the Teaching Profession (CSTP)
- Methods, practices, theories, and standards pertinent to the specific assignment
- Basic instructional methods and techniques
- Skills aligned with grade-level practices
- Classroom management techniques and appropriate disciplinary actions
- Health and safety practices
- Correct English usage, grammar, spelling, punctuation, and vocabulary
- Operation of office equipment and other equipment pertinent to the specific assignment
- Educational expectations based on the Common Core State Standards
- Best practices in instruction across assigned content areas
- Best practices in second language acquisition
- Research and current trends related to student achievement, differentiated instruction, and research-based instructional practices that promote effective learning environments
- Best practices of and applications of technology to teaching, learning, and assessment

Ability to:

- Maintain confidentiality and use discretion
- Work with adult learners
- Develop a trusted, meaningful, supportive working relationship with induction candidate(s)
- Support and encourage new members of the teaching profession
- Show demonstrated ability in teaching and knowledge of the curriculum
- Provide effective instruction to groups of students in a learning environment
- Monitor and discipline student behavior according to approved policies and procedures
- Understand and follow oral and written instructions
- Maintain a safe, clean, and orderly learning environment
- Learn the procedures, functions, and limitations of assigned duties
- Communicate effectively with children and adults
- Work well with students, school staff, parents, and others
- Modify instruction in response to evaluation of formative and summative achievement data
- Be sensitive to the needs of children and parents of different ethnic, cultural, educational, and economic backgrounds
- Exhibit strong interpersonal skills using tact, patience, and courtesy
- Exhibit strong organizational skills
- Operate instructional and office equipment, including computers and associated software

EDUCATION/EXPERIENCE:

Valid California Multiple Subject Teaching Credential/CLAD or equivalent; additional credentialing in special education is desirable. At least three years of full-time classroom teaching experience is required. Prior successful experience as an induction candidate, former mentor, or master teacher is desirable.

PHYSICAL DEMANDS:

While performing the duties of this job, the employee is regularly required to sit, use hands to finger, handle, or feel objects, tools, or controls, speak, and listen. The employee is frequently required to walk, reach with hands and arms, climb or balance, and stoop, kneel, crouch, or crawl. The employee is occasionally required to stand. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT:

The noise level in the work environment is usually moderate. Exposure to climatic elements; intermittent noise; frequent interruptions; potential for contact with blood-borne pathogens and communicable diseases.

CARDIFF SCHOOL DISTRICT

MULTI-TIER SYSTEMS OF SUPPORT TEACHER

DEFINITION:

Under the general supervision of the principal, is responsible for planning, developing, implementing, and evaluating an effective multi-tiered support program for students that aligns with the Common Core State Standards in the areas of reading, English Language Development, and math, utilizing effective, research-based instructional strategies.

DUTIES:

- Engages and supports all students in learning by using a variety of instructional strategies and resources to respond to students' diverse needs
- Oversees and trains the instructional assistants who work within the program
- Establishes and maintains high standards for student behavior, managing routines, transitions, and instructional time effectively
- Provide high-quality, standards-based, individualized and small group instruction to students using instructional materials and activities designed to meet the needs of each student
- Collaborates with the principal to create and maintain an effective schedule for the program to maximize student learning
- Demonstrates knowledge and understanding of subject matter content, ELA/math curricula, and student development by implementing curriculum to maximize student understanding
- Uses data to inform, plan, place students, monitor, and adjust instruction; designs learning experiences for all students that incorporate Common Core State Standards and include a repertoire of instructional strategies
- Monitor, report, and communicate student progress and performance
- Regularly analyzes state and local assessment data to focus targeted, flexible support of individual or small groups of students
- Works closely with principals on the needs and progress of the multi-tier systems of support program
- Defines student learning outcomes and communicates and exchanges learning goals with students, classroom teachers, and families to enhance academic progress as needed
- Cooperates with principal and staff in providing and supporting programs, events, and activities as needed
- Meet professional obligations through efficient work habits such as meeting deadlines, honoring schedules, coordinating resources and meetings in an effective and timely manner
- Provide and maintain a functional, engaging, collaborative, and creative learning environment
- Assists with selecting materials, suggesting diagnostic and teaching techniques to support the needs of pupils, and demonstrates teaching methods and materials for instruction as needed
- Collaborates and communicates with grade-level teams to ensure cohesive instructional planning

- Participates in staff meetings and serves on various school committees as assigned; performs school-related responsibilities
- Performs other related duties as assigned

EMPLOYMENT STANDARDS:

Knowledge of:

- Methods, practices, theories, and standards pertinent to the specific assignment
- Basic instructional methods and techniques
- Skills aligned with grade-level practices
- Classroom management techniques and appropriate disciplinary actions
- Health and safety practices
- Correct English usage, grammar, spelling, punctuation, and vocabulary
- Operation of office equipment and other equipment pertinent to the specific assignment
- Educational expectations based on the Common Core State Standards
- Best practices in reading and math instruction
- Best practices in second language acquisition
- Research and current trends related to student achievement, differentiated instruction, and research-based instructional practices that promote effective learning environments
- Best practices of and applications of technology to teaching, learning, and assessment
- Data and ELPAC outcomes

Ability to:

- Provide effective instruction to groups of students in a learning environment
- Monitor and discipline student behavior according to approved policies and procedures
- Understand and follow oral and written instructions
- Maintain a safe, clean, and orderly learning environment
- Learn the procedures, functions, and limitations of assigned duties
- Communicate effectively with children and adults
- Work well with students, school staff, parents, and others
- Modify instruction in response to evaluation of formative and summative achievement data
- Be sensitive to the needs of children and parents of different ethnic, cultural, educational, and economic backgrounds
- Exhibit strong interpersonal skills using tact, patience, and courtesy
- Exhibit strong organizational skills
- Operate instructional and office equipment, including computers and associated software

EDUCATION/EXPERIENCE:

Valid California Multiple Subject Teaching Credential/CLAD or equivalent; BCLAD or equivalent is desirable. Bilingual in Spanish and English is desirable. Experience with Reading and Math intervention methods is preferred. At least three years of full-time classroom teaching experience is preferred.

PHYSICAL DEMANDS:

While performing the duties of this job, the employee is regularly required to sit, use hands to finger, handle, or feel objects, tools, or controls, speak, and listen. The employee is frequently required to walk, reach with hands and arms, climb or balance, and stoop, kneel, crouch, or crawl. The employee is required to stand. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

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