



Trinity County Office of Education

Fabio Robles, Ed.D.
Trinity County
Superintendent of Schools

P.O. Box 1256 • 201 Memorial Drive, Weaverville, CA 96093-1256

MINUTES

Trinity County Board of Education Regular Board Meeting November 15, 2023

WHERE HELD: Trinity County Office of Education
201 Memorial Drive – Granite Room

MEMBERS PARTICIPATING: Randy Spencer, Area I
Michelle Myers, Area II
Sally Aldinger, Area III
Steve Canale, Area V

MEMBERS ABSENT: Arina Erwin, Area IV

COUNTY OFFICE: Anthony Rebelo, Assistant Superintendent of Special
Education/SELPA Director
Cindy Blanchard, Chief Business Official
Dawn MacLaren, Administrative Secretary
Anna Carson, Early Childhood Coordinator
Jeff Morris, Facilities Fiscal Analyst/Educational Data
Tech

COUNTY OFFICE ABSENT: Fabio Robles, Superintendent of Schools
Tim Nordstrom, Assistant Superintendent of Educational
Services
Melanie Holmes, Executive Director of HR & Business
Services

PUBLIC: Naomi Goulette, LPC, Council Member
Mary Haugen, LPC, Chair

1.0 Formal Opening

- 1.1 Call to Order
Sally Aldinger called the meeting to order at 1:00 p.m.
- 1.2 Roll Call
- 1.3 Pledge of Allegiance
- 1.4 Additions or Changes to Agenda
There were no additions or changes to the Agenda.

- 2.0 Public Communication:** Persons wishing to address the Board on any item except personnel are invited to do so at this time. In the interest of time and order, presentations from the public are limited to three minutes per person, 20 minutes per topic, pursuant to Board policy. Please state your name and address before speaking. In accordance with the Brown Act, unless an item has been placed on the agenda there shall be no action taken. The Board may 1) acknowledge receipts of the information; 2) refer to staff for further study; 3) refer the matter to the next agenda.

There was no public communication.

3.0 Accept Open Session Agenda

Sally asked the board for a motion to accept the Open Session Agenda.

MOTION: A motion was made by Michelle Myers, with a second by Steve Canale, to accept the Open Agenda. The motion passed. Aye-4, (Aldinger, Canale, Myers, Spencer), No-0, Absent-1 (Erwin), Abstain-0.

- 4.0 Consent Agenda:** The following consent agenda items are considered routine by the County Board and will be enacted with one motion. There will be no separate discussion of items unless a Board member so requests, in which event the item(s) will be considered following approval of the Consent Agenda.

- 4.1 Minutes – October 18, 2023
- 4.2 Warrants – October 2023
- 4.3 Payroll – October 2023
- 4.4 BB 9322 Agenda/Meeting Materials - Second Reading

After discussion on item 4.4 BB 9322 Agenda/Meeting Materials, which was pulled at the October meeting for further clarification, the Board decided to include on the agenda template the following verbiage. *Parent/Guardian may request that directory information or personal information of the student or parent/guardian, as defined in Education Code 49061 and/or 49073.2, be excluded from the minutes. The request must be made in writing to the secretary or clerk of the Board.*

Sally asked the board for a motion to accept the Consent Agenda.

MOTION: A motion was made by Randy Spencer, with a second by Michelle Myers, to accept the Consent Agenda. The motion passed. Aye-4, (Aldinger, Canale, Myers, Spencer), No-0, Absent-1 (Erwin), Abstain-0.

5.0 Information Items

- 5.1 LPC, Local Childcare Planning Council Kids Count Survey Results Presentation
Anna Carson and Jeff Morris (30 min.)
Anna Carson, Naomi Goulette, and Jeff Morris shared a PowerPoint presentation with the board on LPC, Local Childcare Planning Council Kids Count Survey Results.
Sally Aldinger requested that at a future Board meeting, we could discuss further communication between school districts and homeschooled students and explore hybrid or independent studies programs available that might attract some of the homeschooled families into our school communities.

- 5.2 Discussion on Declining Enrollment
Cindy Blanchard and Jeff Morris shared with the Board Enrollment Data Trends in Trinity County.

6.0 **Action Items**

- 6.1 Approve Resolution #23-24-07 Authorizing Continued Funding Application
MOTION: A motion was made by Steve Canale, with a second by Michelle Myers. The motion passed. Aye-4, (Aldinger, Canale, Myers, Spencer), No-0, Absent-1 (Erwin), Abstain-0.
- 6.2 Establish Annual Organizational Meeting of the Board per Ed Code 351437.5
MOTION: A Motion was made by Randy Spencer with a second by Michelle Myers to establish the Annual Organizational Meeting for Wednesday, December 13, 2023, at 1 p.m. at Trinity County Office of Education, 201 Memorial Drive, Weaverville, CA 96093. The motion passed. Aye-4, (Aldinger, Canale, Myers, Spencer), No-0, Absent-1 (Erwin), Abstain-0.
- 6.3 Ratify/Approve Surplus and Sale of 1995 Jeep Cherokee 4x4 SUV for \$1,501.00 per BP/AR 3270 (no back-up)
MOTION: A motion was made by Steve Canale, with a second by Randy Spencer. The motion passed unanimously. Aye-5, (Aldinger, Canale, Erwin, Myers, Spencer), No-0, Absent-0, Abstain-0.
- 6.4 Ratify/Declare Dodge Ram Pickup Unusable (Tag# 3260001) per BP/AR 3270 (no back-up)
MOTION: A motion was made by Randy Spencer, with a second by Michelle Myers. The motion passed. Aye-4, (Aldinger, Canale, Myers, Spencer), No-0, Absent-1 (Erwin), Abstain-0.

7.0 **Reports**

- 7.1 Financial Report and Oversight Update
Cindy Blanchard provided the financial report and oversight update, which was included in the board packet for the members to review.
- 7.1.1 School Facilities Report from Jeff Morris
The school facilities report was included in the packet for the members to review.
- 7.2 Cabinet Report – includes Trinity COE and District LCAP Updates
Anthony Rebelo shared his report with the board.
- 7.3 Williams Monitoring Superintendent Summary Report
The Williams Monitoring Superintendent Summary Report was included in the packet for the members to review.

8.0 **Correspondence**

There was no correspondence.

9.0 **Superintendent's Report**

There was no Superintendent's Report.

There was a short discussion on the Agenda and the order of items on future agendas. The order in which items will be placed on future agendas are as follows: Formal

Opening, Public Communication, Accept Open Session Agenda, Consent Agenda, Information Items, Action Item, Reports, Correspondence, and Superintendent's Report—adding Board Comment as an Agenda Item after the Superintendent's Report was also discussed.

10.0 Adjournment

The meeting adjourned at 2:23 p.m.

Respectfully submitted,

Fabio Robles,
Superintendent of Schools
Trinity County Office of Education

dm

Register 000896 - 11/01/2023

Bank Account COUNTY - County

Payment Id	Comment					
Check # 5245241	01	Check Amt	141.48	Status Cleared	Comiskey, Joseph V (000152 - Emp)	
JCOMISKEYPBISMILEAGE	Joe Comiskey PBIS Personal Mileage	01. 5814. 0. 8600. 3130. 5200. 825.				141.48
Check # 5245242	01	Check Amt	316.00	Status Printed	Robles, Fabio (000386 - Emp)	
FROBLESCCSESPERDIEM	F. Robles Ca County Sups Meeting Per Diem	01. 0000. 0. 0000. 7100. 5200. 825.				316.00
Check # 5245243	01	Check Amt	222.00	Status Printed	Rebelo, Stephanie S (000421 - Emp)	
SREBELO10172023	WAI Regional Fall Meeting Per Diem	01. 6520. 0. 5001. 2150. 5200. 826.				222.00
Check # 5245244	01	Check Amt	11.14	Status Printed	Dixon, Julia M (000503 - Emp)	
JDIXON10252023	ASES Site Visit Personal Mileage	01. 9600. 0. 7110. 2150. 5200. 825.				11.14
Check # 5245245	01	Check Amt	324.21	Status Cleared	Bayley, Courtney K (000534 - Emp)	
CBAYLEY10242023	C. Bayley CASBO CBO Symposium	01. 0000. 0. 0000. 7200. 5200. 825.				324.21
Check # 5245246	01	Check Amt	470.82	Status Cleared	Brower, Deidre M (000541 - Emp)	
DBROWERCASBO10202023	D. Brower CASBO Training Travel	01. 0000. 0. 0000. 7200. 5200. 825.				470.82
Check # 5245247	01	Check Amt	299.33	Status Cleared	Amazon Capital Services, Inc (001252/1)	
11FV-4PT9-C6DN	Ed Services Supplies	01. 0000. 0. 0000. 7200. 4300. 825.				95.32
149J-36QP-3496	Quartet Magnetic Dry Erase Board	01. 0000. 0. 0000. 7200. 4300. 825.				176.14
1YQT-FKKL-CJX9	Logi Wireless Mouse	01. 0000. 0. 0000. 7200. 4300. 825.				27.87
Check # 5245248	01	Check Amt	46.70	Status Printed	AT&T (000030/4)	
0517865016001OCT23	23-24 AT&T Computer Line	01. 0000. 0. 0000. 8100. 5920. 825.				46.70
Check # 5245249	01	Check Amt	62.45	Status Printed	WEX Bank (000082/2)	
92582849	Fuel Purchases	01. 0000. 0. 0000. 8100. 4300. 825. 4300.				62.45
Check # 5245250	01	Check Amt	2,086.84	Status Cleared	Dell Computer Corporation (000112/2)	
10678990608	Dell Latitude 7640	01. 0000. 0. 0000. 2420. 4400. 825.				2,086.84
Check # 5245251	01	Check Amt	1,002.00	Status Printed	John W. Kizziar, DDS, INC (001234/1)	
CF10162023	Trinity Smiles CF 10/16/2023	01. 0033. 0. 8600. 3140. 5800. 825.				228.00
IS08172023	Trinity Smiles IS 8/17/2023	01. 0033. 0. 8600. 3140. 5800. 825.				214.00
LH10102023	Trinity Smiles LH 10/10/2023	01. 0033. 0. 8600. 3140. 5800. 825.				193.00
SM10242023	Trinity Smiles SM 10/24/2023	01. 0033. 0. 8600. 3140. 5800. 825.				95.00
ZL10242023	Trinity Smiles ZL 10/24/2023	01. 0033. 0. 8600. 3140. 5800. 825.				272.00
Check # 5245252	01	Check Amt	29.97	Status Cleared	North State Grocery, Inc (001247/1)	
006404449720	Native American Day Donuts	01. 7210. 0. 8600. 2150. 4300. 825. 2552.				29.97
Check # 5245253	01	Check Amt	1,953.25	Status Cleared	Oxford Consulting Services (001332/2)	
161883	Sep 23 Behavior Services	01. 6546. 0. 5001. 3120. 5800. 826.				1,953.25
Check # 5245254	01	Check Amt	25.08	Status Printed	Plotzke Ace Hardware (000280/1)	
392174	23/24 maintenance supplies	01. 0000. 0. 0000. 8100. 4300. 825.				21.44
392203	23/24 maintenance supplies	01. 0000. 0. 0000. 8100. 4300. 825.				3.64

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

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Register 000896 - 11/01/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5245255	01	Check Amt	4,530.00	Status Cleared	ProCare Therapy TTF Holdings Lockbox (001345/3)
20793159		23/24 Behavior Specialist		01. 7816. 0. 5001. 3120. 5800. 826. .	4,530.00
Check # 5245256	01	Check Amt	700.00	Status Cleared	Ricardo Ernesto Pubill (001440/1)
103123		Ricardo Pubill TUPE Food		01. 6685. 0. 8600. 2150. 5800. 825. .	700.00
Check # 5245257	01	Check Amt	390.00	Status Cleared	School Services Of California (000316/4)
P032189-IN		SSC HR Network McIntosh & Holmes		01. 0000. 0. 0000. 7200. 5200. 825. .	390.00
Check # 5245258	01	Check Amt	750.00	Status Printed	Shasta Co Office Of Education (000324/1)
INV24-00358		Personnel & Labor Law Holmes		01. 0000. 0. 0000. 7200. 5200. 825. .	750.00
Check # 5245259	01	Check Amt	4,153.20	Status Cleared	Trinity Co Behavioral Health (000388/1)
TCOE202324 QTR1		July-Sept 2023 1st Qtr FY 23/24 AB3632 Services		01. 3327. 0. 5001. 3900. 5800. 826. . 099	4,153.20
Check # 5245260	01	Check Amt	101.00	Status Cleared	Trinity Co Building & Grounds (001029/1)
TUPERENTAL11092023		Youth Advocacy Workshop Vet's Hall Rental		01. 6680. 0. 7110. 2150. 5600. 825. .	101.00
Check # 5245261	01	Check Amt	414.58	Status Cleared	Trinity PUD (000399/2)
16243OCT23		23/24 monthly electricity		01. 0000. 0. 0000. 8100. 5510. 825. .	298.65
16244OCT23		23/24 monthly electricity		01. 0000. 0. 0000. 8100. 5510. 825. .	115.93
Check # 5245262	01	Check Amt	531.66	Status Cleared	NAPA Weaverville Auto Parts (000423/2)
416775		23/24 NAPA Auto Parts		01. 0000. 0. 0000. 8100. 4300. 825. .	201.48
416792		23/24 NAPA Auto Parts		01. 0000. 0. 0000. 8100. 4300. 825. .	330.18

Number of Items

22

18,561.71

Totals for Register 000896

2024 FUND-OBJ Expense Summary / Register 000896

01-4300	948.49	
01-4400	2,086.84	
01-5200	2,625.65	
01-5510	414.58	
01-5600	101.00	
01-5800	12,338.45	
01-5920	46.70	
01-9110*		18,561.71-
Totals for Register 000896	18,561.71	18,561.71-

* denotes System Generated entry

Net change to Cash 9110

18,561.71- Credit

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ERP for California

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Check Register with Accounts

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =) Page 1 of 4

Register 000897 - 11/08/2023

Bank Account COUNTY - County

Payment Id	Comment								
Check # 5245430	01	Check Amt	230.00	Status	Printed	John W. Kizziar, DDS, INC (001234/1)			
BH11012023		Trinity Smiles BH 11/1/2023		01.	0033.	0.	8600.	3140.	5800. 825. 135.00
LH11012023		Trinity Smiles LH 11/1/2023		01.	0033.	0.	8600.	3140.	5800. 825. 95.00
Check # 5245431	01	Check Amt	16.22	Status	Printed	Lingo (001302/1)			
33612816		23/24 Long Distance Services		01.	0000.	0.	0000.	8100.	5920. 825. 16.22
Check # 5245432	01	Check Amt	165.05	Status	Cleared	Nimco, Inc (000884/1)			
525457		Nimco TUPE Posters		01.	6680.	0.	8600.	2150.	4300. 825. 165.05
Check # 5245433	01	Check Amt	124.30	Status	Printed	ODP Business Solutions, LLC (001396/2)			
340103623001		Office Supplies		01.	0000.	0.	0000.	7200.	4300. 825. 113.98
340104275001		Office Supplies		01.	0000.	0.	0000.	7200.	4300. 825. 10.32
Check # 5245434	01	Check Amt	101.31	Status	Printed	Plotzke Ace Hardware (000280/1)			
391932		23/24 maintenance supplies		01.	0000.	0.	0000.	8100.	4300. 825. 72.91
392410		23/24 maintenance supplies		01.	0000.	0.	0000.	8100.	4300. 825. 13.40
392429		23/24 maintenance supplies		01.	0000.	0.	0000.	8100.	4300. 825. 4.27
392433		23/24 maintenance supplies		01.	0000.	0.	0000.	8100.	4300. 825. 4.27-
392619		23/24 maintenance supplies		01.	0000.	0.	0000.	8100.	4300. 825. 15.00
Check # 5245435	01	Check Amt	4,530.00	Status	Printed	ProCare Therapy TTF Holdings Lockbox (001345/3)			
20799468		23/24 Behavior Specialist		01.	7816.	0.	5001.	3120.	5800. 826. 4,530.00
Check # 5245436	01	Check Amt	2,189.50	Status	Printed	SHI (001200/2)			
B17467092		SHI-Adobe Acrobat		01.	0000.	0.	8600.	2420.	5800. 825. 2,189.50
Check # 5245437	01	Check Amt	551.04	Status	Printed	NAPA Weaverville Auto Parts (000423/2)			
416989		23/24 NAPA Auto Parts		01.	0000.	0.	0000.	8100.	4300. 825. 92.19-
416993		23/24 NAPA Auto Parts		01.	0000.	0.	0000.	8100.	4300. 825. 576.75
417096		23/24 NAPA Auto Parts		01.	0000.	0.	0000.	8100.	4300. 825. 15.02
417101		23/24 NAPA Auto Parts		01.	0000.	0.	0000.	8100.	4300. 825. 51.46

Number of Items

24

16,810.50

Totals for Register 000897

2024 FUND-OBJ Expense Summary / Register 000897

01-3601	810.00
01-4300	1,626.52
01-4400	2,665.68
01-5200	2,119.63
01-5800	6,962.45
01-5840	72.00
01-5920	2,416.22

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000897 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000897 (continued)

01-9110*		16,672.50-
Totals for Fund 01	16,672.50	16,672.50-
12-5200	138.00	
12-9110*		138.00-
Totals for Fund 12	138.00	138.00-
Totals for Register 000897	16,810.50	16,810.50-

* denotes System Generated entry

Net change to Cash 9110 16,810.50- Credit

Register 000897 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000897 (continued)

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Register 000898 - 11/15/2023

Bank Account COUNTY - County

Payment Id	Comment					
Check # 5245524	01	Check Amt	1,415.00	Status	Cleared	Amy Bradford (Amy Bradfor - Payee)
ABRADFORDCSTG2	Amy Bradford- Classified Staff Teaching Grant Reimbursement	01. 7311. 0. 1110. 1000. 4300. 825. .	1,415.00			
Check # 5245525	12	Check Amt	441.34	Status	Printed	Madison Sullivan (Madison Sul - Payee)
EETD REIMBURSEMENT	Madison Sullivan EETD Reimbursement	12. 6054. 0. 0001. 1000. 4300. 825. 0364. .	441.34			
Check # 5245526	01	Check Amt	6,638.88	Status	Printed	Rebello, Anthony J (000307 - Emp)
AREBELOSEL	A. Rebello SEL Exchange Travel	01. 7009. 0. 8600. 3130. 5200. 825. .	3,913.05			
AREBELOSELPA111423	A. Rebello SELPA San Diego	01. 6500. 0. 5050. 2200. 5200. 826. . 650	1,173.45			
AREBELOSELPAAIRFARE	A. Rebello United Airfare SELPA	01. 6500. 0. 5050. 2200. 5200. 826. . 650	1,552.38			
Check # 5245527	01	Check Amt	296.00	Status	Printed	Nielsen, Melissa J (000479 - Emp)
MNIELSENSELPERDIEM	M. Nielsen SEL Per Diem	01. 7009. 0. 8600. 3130. 5200. 825. .	296.00			
Check # 5245528	01	Check Amt	217.25	Status	Printed	Burger, Erin E (000502 - Emp)
EBURGEREXCYPERDIEM	E. Burger EHCY Grantee Conference Per Diem	01. 7366. 0. 8600. 3130. 5200. 825. .	217.25			
Check # 5245529	01	Check Amt	3,330.00	Status	Printed	Keyes, Alyssa (000516 - Emp)
AKEYESCSTG2	Alyssa Keyes- Classified Staff Teaching Grant Reimbursement	01. 7311. 0. 1110. 1000. 4300. 825. .	3,330.00			
Check # 5245530	01	Check Amt	296.00	Status	Printed	Lerma, Taylor A (000517 - Emp)
TLERMASELPERDIEM	T. Lerma SEL Exchange Per Diem	01. 7009. 0. 8600. 3130. 5200. 825. .	296.00			
Check # 5245531	01	Check Amt	178.05	Status	Printed	Tucker, Joanne M (000547 - Emp)
JTUCKERSELTRAVEL	J. Tucker SEL Exchange Travel	01. 7009. 0. 8600. 3130. 5200. 825. .	178.05			
Check # 5245532	01	Check Amt	296.31	Status	Printed	Amazon Capital Services, Inc (001252/1)
14TW-XM73-DD9D	USB Flash Drive	01. 0000. 0. 0000. 7200. 4300. 825. .	53.40			
1KF7-6434-F3N7	Speech Supplies	01. 6500. 0. 5001. 3150. 4300. 826. . 650	160.46			
1YJQ-XMNL-FV1N	Health Services Supplies	01. 6500. 0. 5001. 3140. 4300. 826. . 650	82.45			
Check # 5245533	01	Check Amt	11,094.57	Status	Cleared	Breslin Occupational Service (001406/1)
136	23-24 OT Services	01. 6500. 0. 5730. 3140. 5800. 826. .	2,335.00			
		01. 6500. 0. 5760. 3140. 5800. 826. 0304. 651	3,551.55			
		01. 6500. 0. 5760. 3140. 5800. 826. 0305. 651	1,080.94			
		01. 6500. 0. 5760. 3140. 5800. 826. 0306. 651	977.62			
		01. 6500. 0. 5760. 3140. 5800. 826. 0311. 651	3,149.46			
Check # 5245534	12	Check Amt	30.00	Status	Printed	California Child Care Coor Asn ATTN Tammy Burns (000057/4)
CCCCAMEMBERSHIP23-24	CCCCA 23/24 Membership	12. 5055. 0. 0001. 2150. 5300. 825. .	30.00			
Check # 5245535	01	Check Amt	678.81	Status	Printed	Carrel's Office Solutions (000825/2)
AR59367	Kyocera Taskalfa 4004i Digital Imaging System	01. 0000. 0. 0000. 2420. 4300. 825. .	14.77			
AR59368	23/24 KYOCERA/TASKalfa 5054ci	01. 0000. 0. 0000. 7200. 5600. 825. 2753. .	643.84			
AR59369	23-24 Carrel's Kyicera TaskAlfa 5004i	01. 0000. 0. 0000. 2420. 4400. 825. .	20.20			
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ERP for California

Register 000898 - 11/15/2023

Bank Account COUNTY - County

Payment Id	Comment								
Check # 5245536	01	Check Amt	4.80	Status	Printed	Envoy Plan Services (000548/4)			
97012		23-24 Envoy Plan Services		01.	0000.	0. 0000.	7200. 5800. 825.		4.80
Check # 5245537	01	Check Amt	145.18	Status	Printed	Fastenal Company (000137/2)			
CARE183111		23-24 Maintenance Supplies		01.	0000.	0. 0000.	8100. 4300. 825.		145.18
Check # 5245538	01	Check Amt	573.49	Status	Cleared	Frontier Communications (001182/1)			
010167-5NOV23		23/24 Centranet 010167-5 telephone expenses		01.	0000.	0. 0000.	8100. 5920. 825.		573.49
Check # 5245539	01	Check Amt	50.97	Status	Cleared	Frontier Communications (001182/1)			
051794-5NOV23		23/24 Business line 051794-5 expenses		01.	0000.	0. 0000.	8100. 5920. 825.		50.97
Check # 5245540	01	Check Amt	1,440.00	Status	Cleared	Jenna Rae Johnson (001442/1)			
JJOHNSON105192623		Jenna Johnson Triadic Supervision 10/5/23 10/19/23 10/26/23		01.	0000.	0. 8600.	3110. 5800. 825.		1,440.00
Check # 5245541	01	Check Amt	603.00	Status	Cleared	John W. Kizziar, DDS, INC (001234/1)			
EB11072023		Trinity Smiles EB 11/7/23		01.	0033.	0. 8600.	3140. 5800. 825.		198.00
HW10252023		Trinity Smiles HW 10/25/23		01.	0033.	0. 8600.	3140. 5800. 825.		405.00
Check # 5245542	01	Check Amt	1,818.00	Status	Printed	Lozano Smith (000441/1)			
2200249		General Facilities & Business		01.	0000.	0. 0000.	7100. 5850. 825.		1,818.00
Check # 5245543	01	Check Amt	129,381.00	Status	Cleared	Matthews Specialty Vehicles, Inc. (001438/1)			
JC14669		Series 500 Mobile Clinic (Diesel)		01.	0050.	0. 0000.	8500. 6400. 825.		129,381.00
Check # 5245544	01	Check Amt	12.42	Status	Cleared	ODP Business Solutions, LLC (001396/2)			
338532305001		Office Supplies		01.	0000.	0. 0000.	7200. 4300. 825.		12.42
Check # 5245545	01	Check Amt	4,530.00	Status	Printed	ProCare Therapy TTF Holdings Lockbox (001345/3)			
20805427		23/24 Behavior Specialist		01.	7816.	0. 5001.	3120. 5800. 826.		4,530.00
Check # 5245546	01	Check Amt	8,000.00	Status	Cleared	San Joaquin County Of Ed (000309/2)			
24-01821		23/24 SEIS LICENSE FEE		01.	6500.	0. 5001.	2200. 5300. 826.	. 650	8,000.00
Check # 5245547	01	Check Amt	1,668.00	Status	Cleared	Shasta Family Dentistry (001425/1)			
HB04052023		Trinity Smiles HB 4/5/2023		01.	0033.	0. 8600.	3140. 5800. 825.		1,668.00
Check # 5245548	01	Check Amt	946.00	Status	Printed	State Of Cal Dept Of Justice (000353/1)			
691940		23-24 Fingerprint Fees		01.	0000.	0. 8600.	7200. 5840. 825.		946.00
Check # 5245549	12	Check Amt	600.00	Status	Printed	Trinity Alps Unified S D (000402/1)			
INV24-00008		Pyramids and Playing Training Stipend Reimb		12.	6057.	0. 0001.	2150. 5800. 825.		600.00
Check # 5245550	01	Check Amt	1,999.39	Status	Printed	Trinity Co Dept Of Transport (000389/1)			
22238		23-24 Monthly Fuel		01.	0000.	0. 0000.	8100. 4300. 825. 4300.		1,999.39
Check # 5245551	01	Check Amt	324.50	Status	Printed	Trinity Co. Solid Waste (000394/1)			
20012NOV23		23/24 solid waste fees		01.	0000.	0. 0000.	8100. 5550. 825.		324.50

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Check Register with Accounts

Bank Account COUNTY - County

Payment Id		Comment	
Check #	5245552	01	Check Amt 2,106.78 Status Cleared Trinity Tire Factory (000928/1)
72089		New Tires Chevy	01. 0000. 0. 0000. 8100. 5600. 825. . 1,068.60
72133		Toyota New Tires	01. 0000. 0. 0000. 8100. 5600. 825. . 1,038.18
Check #	5245553	01	Check Amt 17,479.57 Status Cleared U.S. Bank Corporate Payment Systems (000404/2)
000234		Plotzke Storage Totes	01. 0000. 0. 0000. 7200. 4300. 825. . 86.84
037061		A. Carson Best Western LPC Lodging	12. 5055. 0. 0001. 2150. 5200. 825. . 109.57
048513		T. Wright Safeway FYS	01. 7366. 0. 4900. 4000. 4300. 825. . 9.98
049587		T. Nordstrom Costco Office TV's	01. 0000. 0. 0000. 7200. 4300. 825. . 955.76
056244		T. Nordstrom Costco Meeting Snacks	01. 0000. 0. 8600. 7200. 4300. 825. . 130.92
074160		T. Wright Dollar Tree FYS Supplies	01. 7366. 0. 4900. 4000. 4300. 825. . 31.08
077021		J. Comiskey SEL Conference Registration	01. 7009. 0. 8600. 3130. 5200. 825. . 1,075.00
082539		T. Wright Costco FYS Supplies	01. 7366. 0. 4900. 4000. 4300. 825. . 170.53
119653		F. Robles Supts Mtg Fuel	01. 0000. 0. 0000. 7100. 5200. 825. . 43.34
121281		Mamma Llama Admin Meeting Lunch	01. 0000. 0. 8600. 7200. 4300. 825. . 129.84
121315		Mamma Llama Admin Meeting Lunch	01. 0000. 0. 8600. 7200. 4300. 825. . 12.50
155062		Mamma Llama CalPads Training Lunch	01. 0000. 0. 8600. 7200. 4300. 825. . 201.11
172979		23-24 FYS Wireless Service	01. 0000. 0. 8600. 3130. 5920. 825. 7366. 099 83.00
186047		T. Nordstrom PBIS Lodging	01. 7899. 0. 8600. 3130. 5200. 825. . 775.65
187581		N. Bradford PBIS Lodging	01. 7899. 0. 8600. 3130. 5200. 825. . 700.65
188704		M. Scalzo PBIS Lodging	01. 7899. 0. 8600. 3130. 5200. 825. . 700.65
190171		J. Comiskey PBIS Lodging	01. 7899. 0. 8600. 3130. 5200. 825. . 700.65
191389		Mamma Llama Leadership Meeting Lunch	01. 0000. 0. 8600. 7200. 4300. 825. . 84.31
219684		A. Carson Lakeshore UPK	12. 6057. 0. 0001. 2150. 4300. 825. . 941.40
222846		Mamma Llama IT Interviews Lunch	01. 0000. 0. 8600. 7200. 4300. 825. . 92.84
246063		M. Nielsen Amazon Bookshelf	01. 0000. 0. 0000. 7200. 4300. 825. . 75.06
252252		M. Holmes PASCO Flight	01. 0000. 0. 0000. 7200. 5200. 825. . 456.79
252297		J. Dixon Holiday ECE Training Coffee	01. 0000. 0. 8600. 7200. 4300. 825. . 40.00
288542		Lamination Roll	01. 0000. 0. 0000. 7200. 4300. 825. . 208.45
290435		C. Blanchard BASC Meetings	01. 0000. 0. 0000. 8100. 4300. 825. 4300. 48.30
297301		R. Jackson CVS Battery	01. 0000. 0. 0000. 7200. 4300. 825. . 7.28
318821		A. Carson ESGI Assessment	12. 6057. 0. 0001. 2150. 4300. 825. . 246.00
330931		23-24 FYS Wireless Service	01. 0000. 0. 8600. 3130. 5920. 825. 7366. 099 50.38
340870		F. Robles Supts Mtg Fuel	01. 0000. 0. 0000. 7100. 5200. 825. . 65.56
347143		National Center for Homeless Education Books	01. 0000. 0. 0000. 7200. 4300. 825. . 110.00
360424		T. Lerma SEL Conference Registration	01. 7009. 0. 8600. 3130. 5200. 825. . 1,075.00
363729		Psychological Processing Analyzer	01. 6500. 0. 5001. 3120. 4300. 826. . 650 175.00
411234		A. Carson Astro Events Student Recruitment	12. 6057. 0. 0001. 2150. 4300. 825. . 1,079.00
480329		T. Wright Dollar Tree FYS Supplies	01. 7366. 0. 4900. 4000. 4300. 825. . 16.70
481009		F. Robles Supts Mtg Lodging	01. 0000. 0. 0000. 7100. 5200. 825. . 1,602.81

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Register 000898 - 11/15/2023

Bank Account COUNTY - County

Payment Id	Comment					
Check # 5245553	01	Check Amt	17,479.57	Status Cleared	U.S. Bank Corporate Payment Systems (000404/2) - continued	
527474	M. Scalzo SEL Leaders as Learners Registration	01. 7009. 0. 8600. 3130. 5200. 825.	.			1,375.00
533726	M. Nielsen SEL Travel Registration	01. 7009. 0. 8600. 3130. 5200. 825.	.			1,375.00
545713	M. Nielsen PBIS Lodging	01. 7899. 0. 8600. 3130. 5200. 825.	.			775.65
558786	Ozobo Evo Entry Kit	01. 0000. 0. 0000. 7200. 4300. 825.	.			393.38
572514	T. Nordstrom PBIS Fuel	01. 7816. 0. 8600. 3120. 5200. 825.	.			55.28
720828	T. Nordstrom Amazon STEAM Scissors	01. 0000. 0. 8600. 2100. 4300. 825. 2555.	.			226.77
731498	J. Comiskey SEL Conference Registration	01. 7009. 0. 8600. 3130. 5200. 825.	.			300.00
742517	Psychological Processing Analyzer	01. 6500. 0. 5001. 3120. 4300. 826.	. 650			175.00
806940	T. Wright Round Table FY Meal	01. 7366. 0. 4900. 4000. 4300. 825.	.			67.55
829031	USB Charger	01. 0000. 0. 0000. 7200. 4300. 825.	.			17.99
866635	M. Holmes Springhill PASCO Lodging	01. 0000. 0. 0000. 7200. 5200. 825.	.			426.00
Check # 5245554	01	Check Amt	159.75	Status Printed	NAPA Weaverville Auto Parts (000423/2)	
417355	23/24 NAPA Auto Parts	01. 0000. 0. 0000. 8100. 4300. 825.	.			51.44
417438	23/24 NAPA Auto Parts	01. 0000. 0. 0000. 8100. 4300. 825.	.			108.31
Check # 5245555	01	Check Amt	64.43	Status Printed	Weaverville CSD (000424/1)	
10839NOV23	23-24 monthly water service	01. 0000. 0. 0000. 8100. 5560. 825.	.			64.43
Check # 5245556	01	Check Amt	28.00	Status Printed	Weaverville Sanitary District (000426/1)	
1926OCT23	23-24 monthly sewer service	01. 0000. 0. 0000. 8100. 5550. 825.	.			28.00

Number of Items

33

196,847.49

Totals for Register 000898

2024 FUND-OBJ Expense Summary / Register 000898

01-4300	10,840.01
01-4400	20.20
01-5200	19,129.21
01-5300	8,000.00
01-5550	352.50
01-5560	64.43
01-5600	2,750.62
01-5800	19,340.37
01-5840	946.00
01-5850	1,818.00
01-5920	757.84
01-6400	129,381.00
01-9110*	193,400.18-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000898 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000898 (continued)

Totals for Fund 01	193,400.18	193,400.18-
12-4300	2,707.74	
12-5200	109.57	
12-5300	30.00	
12-5800	600.00	
12-9110*		3,447.31-
Totals for Fund 12	3,447.31	3,447.31-
Totals for Register 000898	196,847.49	196,847.49-

* denotes System Generated entry

Net change to Cash 9110 196,847.49- Credit

Register 000898 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000898 (continued)

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Register 000899 - 11/20/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5245667	01	Check Amt	372.82	Status Printed	D'Milo Custom Framing (000679/1)
185	Poster Frames-Mission & Vission Statement				01. 0000. 0. 0000. 7200. 4300. 825. . 372.82

Number of Items

1

372.82

Totals for Register 000899

2024 FUND-OBJ Expense Summary / Register 000899

01-4300

372.82

01-9110*

372.82-

Totals for Register 000899

372.82

372.82-

* denotes System Generated entry

Net change to Cash 9110

372.82- Credit

Register 000899 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000899 (continued)

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Register 000900 - 11/22/2023

Bank Account COUNTY - County

Payment Id	Comment					
Check # 5245679	01	Check Amt	372.82	Status Cleared	Sheri Cowan (Sheri Cowan - Payee)	
SCOWANFRAMEDEP	Poster Frames Vision & Mission	01. 0000. 0. 0000. 7200. 4300. 825. .				372.82
Check # 5245680	01	Check Amt	127.34	Status Cleared	Bayley, Courtney K (000534 - Emp)	
CBAYLEYCBOSYMPTRAV	C. Bayley CBO Symposium	01. 0000. 0. 0000. 7200. 5200. 825. .				127.34
Check # 5245681	01	Check Amt	1,773.14	Status Cleared	Brower, Deidre M (000541 - Emp)	
DBROWERCBOSYMP	D. Brower CBO Train/Symposium	01. 0000. 0. 0000. 7200. 5200. 825. .				1,773.14
Check # 5245682	01	Check Amt	736.08	Status Cleared	Tucker, Joanne M (000547 - Emp)	
JTUCKERMISSIONVISION	J. Tucker Mission/Vision & Core Values Poster	01. 0000. 0. 0000. 7200. 4300. 825. .				463.26
JTUCKERPOSTERS	J. Tucker Posters	01. 7816. 0. 0000. 7200. 4300. 825. .				272.82
Check # 5245683	01	Check Amt	245.93	Status Cleared	Amazon Capital Services, Inc (001252/1)	
144C-WX37-9K99	SELPA Supplies	01. 0000. 0. 0000. 7200. 4300. 825. .				32.20
1G3W-6CP9-1RJX	Glue Sticks-Speech	01. 3315. 0. 5730. 3150. 4300. 826. .				26.90
1HH4-J3V1-FLW1	Retractable Teacher Pointer	01. 0000. 0. 8600. 3140. 4300. 825. .				13.92
1NLV-TCJN-YDWY	25x30 Post-it Easel Pads 6PK	01. 0000. 0. 8600. 1000. 4300. 825. 2550. .				121.98
1NNH-YGFC-D7GX	One Wall Tempered Glass Poster Frame	01. 0000. 0. 0000. 7200. 4300. 825. .				50.93
Check # 5245684	12	Check Amt	5,585.00	Status Cleared	California Kindergarten Assoc. (001441/1)	
CKAREGISTRATION	Ca Kindergarten Assoc Conference Registration	12. 6057. 0. 0001. 2150. 5200. 825. .				5,585.00
Check # 5245685	01	Check Amt	650.00	Status Printed	Coalition for Adequate Funding c/o El Dorado Co SELPA (000720/2)	
CAFSE 23-24 DUES	CAFSE 23-24 Dues	01. 6500. 0. 5001. 2200. 5300. 826. . 650				650.00
Check # 5245686	01	Check Amt	46.94	Status Cleared	Frontier Communications (001182/1)	
032097-5NOV23	23/24 Business line 032097-5 expenses	01. 0000. 0. 0000. 8100. 5920. 825. .				46.94
Check # 5245687	01	Check Amt	26.20	Status Cleared	Frontier Communications (001182/1)	
091196-5NOV23	23/24 Exchange Listing 091196-5 Expenses	01. 0000. 0. 0000. 8100. 5920. 825. .				26.20
Check # 5245688	01	Check Amt	104.79	Status Cleared	Connection (001390/2)	
74712888	Dual-Port 10 / 100 Copper Network Adapter Axiom	01. 0000. 0. 0000. 2420. 4300. 825. .				104.79
Check # 5245689	01	Check Amt	52.50	Status Cleared	JAMF Software, LLC (001359/1)	
INV354730	Jamf School License Recurring	01. 0000. 0. 0000. 2420. 5800. 825. .				52.50
Check # 5245690	01	Check Amt	995.55	Status Cleared	Mendes Supply Co. (000233/1)	
R067592	23-24 Maintenance Supplies	01. 0000. 0. 0000. 8100. 4300. 825. .				995.55
Check # 5245691	01	Check Amt	70.00	Status Printed	Rob Oakley's Pest Control (001307/1)	
13426	23-24 Pest Control	01. 0000. 0. 0000. 8100. 5800. 825. .				70.00
Check # 5245692	01	Check Amt	945.82	Status Cleared	ODP Business Solutions, LLC (001396/2)	
341753054001	WorkPro Ergonomic Chair-New Staff	01. 0000. 0. 0000. 7200. 4300. 825. .				893.61
341756230001	Office Supplies	01. 0000. 0. 0000. 7200. 4300. 825. .				16.88
341757198001	Office Supplies	01. 0000. 0. 0000. 7200. 4300. 825. .				25.50

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000900 - 11/22/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5245692	01	Check Amt	945.82	Status Cleared	ODP Business Solutions, LLC (001396/2) - continued
342344260001		Preschool Classroom Supplies	01. 3315. 0. 5730. 3150. 4300. 826.		7.23
342344599001		Preschool Classroom Supplies	01. 3315. 0. 5730. 3150. 4300. 826.		2.60
Check # 5245693	01	Check Amt	2,369.00	Status Cleared	Oxford Consulting Services (001332/2)
162221		Oct 23 Behavior Services	01. 6546. 0. 5001. 3120. 5800. 826.		2,369.00
Check # 5245694	01	Check Amt	191.47	Status Printed	Plotzke Ace Hardware (000280/1)
393015		23/24 maintenance supplies	01. 0000. 0. 0000. 8100. 4300. 825.		93.28
393025		23/24 maintenance supplies	01. 0000. 0. 0000. 8100. 4300. 825.		33.87
393049		23/24 maintenance supplies	01. 0000. 0. 0000. 8100. 4300. 825.		64.32
Check # 5245695	01	Check Amt	3,624.00	Status Cleared	ProCare Therapy TTF Holdings Lockbox (001345/3)
20811587		23/24 Behavior Specialist	01. 7816. 0. 5001. 3120. 5800. 826.		3,624.00
Check # 5245696	01	Check Amt	49.78	Status Printed	Randy Spencer (001238/1)
SPENCERTCOEBOE111523		R. Spencer TCOE BOE Mileage	01. 0000. 0. 0000. 7110. 5200. 825.		49.78
Check # 5245697	01	Check Amt	839.30	Status Cleared	SISC III-COBRA (001346/1)
9994DEC2023		Retiree DeAntoni COBRA Dec 23	01. 9580. . . .		839.30
Check # 5245698	01	Check Amt	107.42	Status Cleared	Steve Canale (001201/1)
SCANALETCTOEBOE111523		S. Canale TCOE BOE Mileage	01. 0000. 0. 0000. 7110. 5200. 825.		107.42
Check # 5245699	01	Check Amt	4,070.07	Status Printed	Shasta-Trinity Schools Den (000329/3)
TCOEDEC2023STSIG-D		TCOE Dec 23 2023 STSIG Dental Premiums	01. 9580. . . .		4,070.07
Check # 5245700	01	Check Amt	56,232.00	Status Printed	Shasta-Trinity Schools Med (000330/3)
TCOEDEC2023STSIG-M		TCOE Dec 23 2023 STSIG Medical Premiums	01. 9580. . . .		56,232.00
Check # 5245701	01	Check Amt	1,336.50	Status Printed	Shasta-Trinity Schools Vis (000331/3)
TCOEDEC2023STSIG-V		TCOE Dec 23 2023 STSIG Vision Premiums	01. 9580. . . .		1,336.50
Check # 5245702	01	Check Amt	345.85	Status Cleared	UnitedHealthcare (001343/1)
318485807-1DEC23		Retiree Curry Dec 23 318485807-1	01. 9580. . . .		345.85
Check # 5245703	01	Check Amt	189.90	Status Cleared	NAPA Weaverville Auto Parts (000423/2)
417826		23/24 NAPA Auto Parts	01. 0000. 0. 0000. 8100. 4300. 825.		77.16
417831		23/24 NAPA Auto Parts	01. 0000. 0. 0000. 8100. 4300. 825.		93.87
417832		23/24 NAPA Auto Parts	01. 0000. 0. 0000. 8100. 4300. 825.		18.87

Number of Items

25

81,087.40

Totals for Register 000900

2024 FUND-OBJ Expense Summary / Register 000900

01-4300	3,782.36
01-5200	2,057.68

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000900 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000900 (continued)

01-5300	650.00	
01-5800	6,115.50	
01-5920	73.14	
01-9110*		75,502.40-
01-9580	62,823.72	
Totals for Fund 01	75,502.40	75,502.40-
12-5200	5,585.00	
12-9110*		5,585.00-
Totals for Fund 12	5,585.00	5,585.00-
Totals for Register 000900	81,087.40	81,087.40-

* denotes System Generated entry

Net change to Cash 9110

81,087.40- Credit

Register 000900 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000900 (continued)

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Register 000901 - 11/29/2023

Bank Account COUNTY - County

Payment Id	Comment						
Check # 5245817	01	Check Amt	65.00	Status	Printed	Agile Occupational Medicine (Agile Occup - Payee)	
EM009442	New Hire Drug Screen			01. 0000. 0. 0000. 7200. 5890. 825. .			65.00
Check # 5245818	12	Check Amt	184.50	Status	Printed	Alisha Main (Alisha Main - Payee)	
AMANEETD11272023	A. Main EETD Reimbursement			12. 6054. 0. 0001. 1000. 4300. 825. 0364. .			184.50
Check # 5245819	01	Check Amt	175.19	Status	Printed	Hill, Ann M (000141 - Emp)	
AHILL11202023	A. Hill TUPE Youth Advocacy Workshop Water			01. 6680. 0. 8600. 2150. 4300. 825. .			25.06
AHILLTUPE112823	A. Hill TUPE Supplies Youth Advocacy Workshop			01. 6680. 0. 8600. 2150. 4300. 825. .			150.13
Check # 5245820	01	Check Amt	71.48	Status	Printed	Rebelo, Stephanie S (000421 - Emp)	
SREBELOSWAG121423	S. Rebelo Swag All Call Meeting			01. 0000. 0. 8600. 2100. 4300. 825. 2553. .			71.48
Check # 5245821	01	Check Amt	35.37	Status	Printed	Dixon, Julia M (000503 - Emp)	
JDIXON11272023	J. Dixon STEM Career Fair Mileage			01. 0000. 0. 8600. 2100. 5200. 825. 2555. .			35.37
Check # 5245822	01	Check Amt	718.58	Status	Printed	Amazon Capital Services, Inc (001252/1)	
1JMQ-71GN-3RK3	Tempered Glass Frames-Mission/Vision Statement			01. 0000. 0. 0000. 7200. 4300. 825. .			675.89
1QQ7-PGNK-Q1KN	Wireless Mouse and Keyboard			01. 0000. 0. 0000. 7200. 4300. 825. .			42.69
Check # 5245823	01	Check Amt	314.51	Status	Printed	Amy Curry (000022/1)	
CURRY DEC 2023	Retiree Curry Dec 23 Medicare Reimb			01. 9580.			314.51
Check # 5245824	01	Check Amt	46.70	Status	Printed	AT&T (000030/4)	
0571865016001NOV23	23-24 AT&T Computer Line			01. 0000. 0. 0000. 8100. 5920. 825. .			46.70
Check # 5245825	01	Check Amt	354.08	Status	Printed	Carrel's Office Solutions (000825/2)	
AR57642	Kyocera Taskalfa 4004i Digital Imaging System			01. 0000. 0. 0000. 2420. 4300. 825. .			13.74
AR57643	23/24 KYOCERA/TASKalfa 5054ci			01. 0000. 0. 0000. 7200. 5600. 825. 2753. .			332.72
AR57644	23/24 KYOCERA/TASKalfa 5054ci			01. 0000. 0. 0000. 7200. 5600. 825. 2753. .			7.62
Check # 5245826	01	Check Amt	12.70	Status	Printed	Cigna (001344/1)	
1478684309	Retiree Curry Cigna Dec 2023			01. 9580.			12.70
Check # 5245827	01	Check Amt	2,000.00	Status	Cleared	Douglas City School (000125/1)	
DCESDUNITEDWAY	United Way Parent Engagement Activities			01. 0000. 0. 8600. 9200. 7211. 825. 0304. .			2,000.00
Check # 5245828	01	Check Amt	700.00	Status	Printed	John W. Kizziar, DDS, INC (001234/1)	
AC11142023	Trinity Smiles AC 11/14/23			01. 0033. 0. 8600. 3140. 5800. 825. .			200.00
EM11142023	Trinity Smiles EM 11/14/23			01. 0033. 0. 8600. 3140. 5800. 825. .			110.00
FC10182023	Trinity Smiles FC 10/18/23			01. 0033. 0. 8600. 3140. 5800. 825. .			285.00
KJ11082023	Trinity Smiles KJ 11/8/23			01. 0033. 0. 8600. 3140. 5800. 825. .			105.00
Check # 5245829	01	Check Amt	7,561.50	Status	Printed	Lozano Smith (000441/1)	
2202515	Lozano Smith Data Privacy			01. 0000. 0. 0000. 7100. 5850. 825. .			3,504.25
				12. 5055. 0. 0000. 7100. 5850. 825. .			3,504.25
2202516	General Labor & Employment			01. 0000. 0. 0000. 7100. 5850. 825. .			553.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000901 - 11/29/2023

Bank Account COUNTY - County

Payment Id	Comment					
Check # 5245830	01	Check Amt	58.80	Status	Printed	O'Reilly Automotive, Inc. (001373/1)
4919-453756	23-24 Fleet Repair Supplies			01. 0000. 0. 0000. 8100. 4300. 825.		20.21
4919-454214	23-24 Fleet Repair Supplies			01. 0000. 0. 0000. 8100. 4300. 825.		38.59
Check # 5245831	01	Check Amt	3.53	Status	Printed	ODP Business Solutions, LLC (001396/2)
342344597001	Preschool Classroom Supplies			01. 3315. 0. 5730. 3150. 4300. 826.		3.53
Check # 5245832	01	Check Amt	32.24	Status	Printed	Plotzke Ace Hardware (000280/1)
393245	23/24 maintenance supplies			01. 0000. 0. 0000. 8100. 4300. 825.		8.14
393264	23/24 maintenance supplies			01. 0000. 0. 0000. 8100. 4300. 825.		24.10
Check # 5245833	01	Check Amt	4,530.00	Status	Printed	ProCare Therapy TTF Holdings Lockbox (001345/3)
20817446	23/24 Behavior Specialist			01. 7816. 0. 5001. 3120. 5800. 826.		4,530.00
Check # 5245834	14	Check Amt	967.00	Status	Printed	Blaine A. Savage-Romano Savage Companies (001443/1)
152	Rain Gutter fix & Snow Strap Reinforcement			14. 0000. 0. 0000. 8100. 5800. 825.		967.00
Check # 5245835	01	Check Amt	69.10	Status	Printed	SilverScript Insurance Company (001381/1)
GA2426505-DEC23	GA2426505 Curry Dec 2023			01. 9580.		69.10
Check # 5245836	01	Check Amt	780.78	Status	Printed	Trinity Tire Factory (000928/1)
72256	#11 New Tires			01. 0000. 0. 0000. 8100. 5600. 825.		780.78
Check # 5245837	01	Check Amt	105.52	Status	Cleared	NAPA Weaverville Auto Parts (000423/2)
417972	23/24 NAPA Auto Parts			01. 0000. 0. 0000. 8100. 4300. 825.		18.87-
418046	23/24 NAPA Auto Parts			01. 0000. 0. 0000. 8100. 4300. 825.		124.39
Check # 5245838	01	Check Amt	97.92	Status	Printed	WPS Publishing (001024/1)
WPS-473009	Psychology Forms			01. 6500. 0. 5001. 3120. 4300. 826.	. 650	97.92

Number of Items

22

18,884.50

Totals for Register 000901

2024 FUND-OBJ Expense Summary / Register 000901

01-4300	1,277.00
01-5200	35.37
01-5600	1,121.12
01-5800	5,230.00
01-5850	4,057.25
01-5890	65.00
01-5920	46.70
01-7211	2,000.00
01-9110*	14,228.75-
01-9580	396.31

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000901 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000901 (continued)

Totals for Fund 01	14,228.75	14,228.75-
12-4300	184.50	
12-5850	3,504.25	
12-9110*		3,688.75-
Totals for Fund 12	3,688.75	3,688.75-
14-5800	967.00	
14-9110*		967.00-
Totals for Fund 14	967.00	967.00-
Totals for Register 000901	18,884.50	18,884.50-

* denotes System Generated entry

Net change to Cash 9110 **18,884.50- Credit**

Register 000901 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000901 (continued)

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Register 000902 - 11/29/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5245839	01	Check Amt	372.81	Status Cleared	Sheri Cowan (Sheri Cowan - Payee)

186-2	Poster Framse Vision & Mission	01. 0000. 0. 0000. 7200. 4300. 825. .	372.81
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Number of Items	1	372.81	Totals for Register 000902
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2024 FUND-OBJ Expense Summary / Register 000902

01-4300	372.81	
01-9110*		372.81-
Totals for Register 000902	372.81	372.81-

* denotes System Generated entry

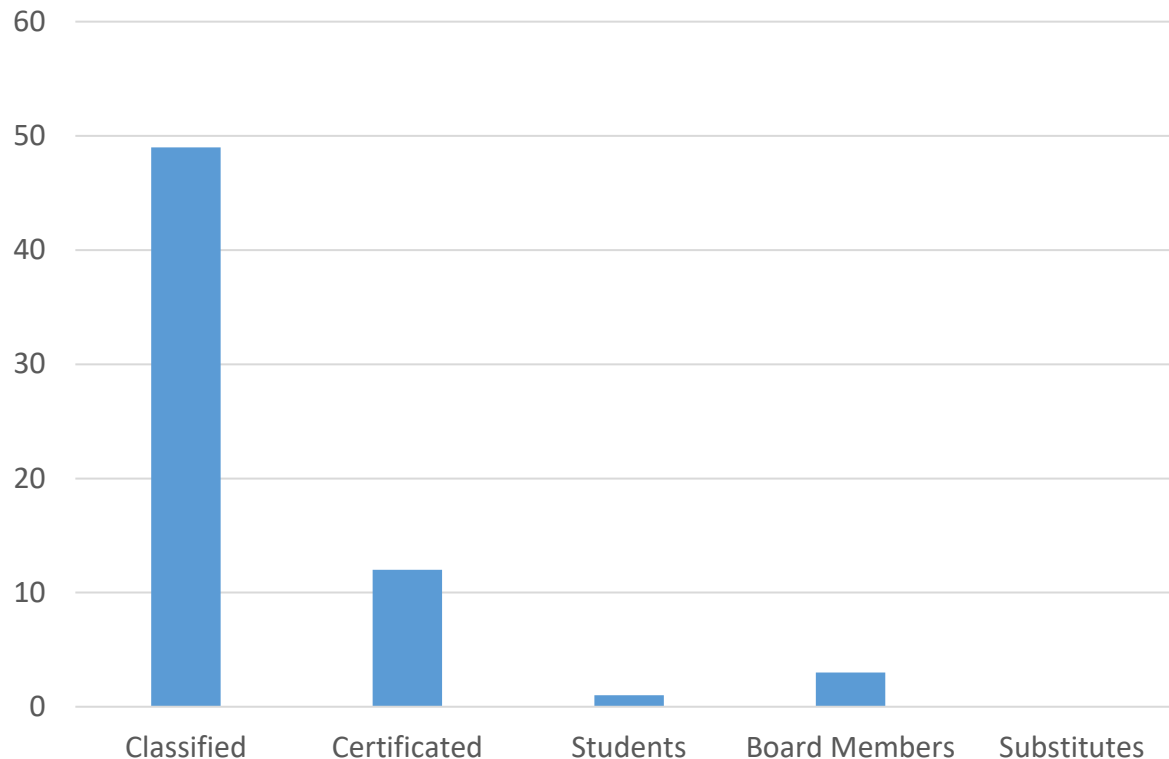
Net change to Cash 9110	372.81- Credit
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Number of Items	128	332,937.23	Totals for Org 309 - Trinity County Office of Education
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Trinity County Office of Education

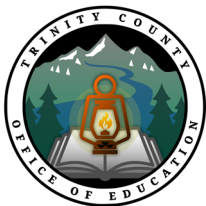
11/1/2023 - 11/30/2023



Employee Salaries= \$377,008.54

District Liabilities= \$159,703.08

Total Payroll= \$536,711.62



Trinity County Office of Education

Fabio Robles Ed. D.
Trinity County
Superintendent of Schools

P.O. Box 1256 • 201 Memorial Drive, Weaverville, CA 96093-1256

Annual Organizational Meeting Information

District: Trinity County Office of Education

The following individuals were elected at the Organizational Meeting:

President: _____

Vice President: _____

Member _____

Member: _____

Member: _____

Meetings to be held: Third Wednesday of each month at 1:00 p.m., otherwise stated in Resolution 23-24-08

Return by December 31, 2023, to Trinity County Office of Education
Attention: Dawn MacLaren
dmaclaren@tcoek12.org



Trinity County Office of Education

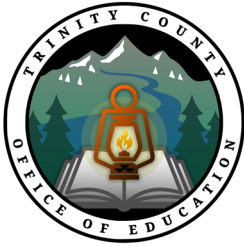
Fabio Robles, Ed. D
Trinity County
Superintendent of Schools

P.O. Box 1256 • 201 Memorial Drive, Weaverville, CA 96093-1256

TRINITY COUNTY BOARD OF EDUCATION 2023 MEETING CALENDAR

Regular meetings of the Trinity County Board of Education are generally held at 1:00 p.m. on the third Wednesday of the month at the Trinity County Office of Education Granite Room located at 201 Memorial Drive, Weaverville, CA
Exceptions are noted below.

Date	Start Time	Location	Notes
Wednesday, January 17, 2024	1:00 p.m.	TCOE Granite Room	
Wednesday, February 21, 2024	1:00 p.m.	TCOE Granite Room	
Wednesday, March 20, 2024	1:00 p.m.	TCOE Granite Room	
Wednesday, April 17, 2024	1:00 p.m.	TCOE Granite Room	
Wednesday, May 15, 2024			@ Junction City ESD time TBD
Tuesday, June 18, 2024	1:00 p.m.	TCOE Granite Room	This meeting is a Public Hearing for LCAP and Budget Adoption
Wednesday, June 19, 2024	1:00 p.m.	TCOE Granite Room	This meeting is a Special Meeting for LCAP and Budget Adoption.
Wednesday, July 17, 2024	1:00 p.m.	TCOE Granite Room	It may be canceled due to a lack of Agenda items
Wednesday, August 21, 2024	1:00 p.m.	TCOE Granite Room	Set Public Hearing Date/Time (RISE)
Wednesday, September 18, 2024	1:00 p.m. or 4:00 p.m.	TCOE Granite Room	This meeting includes a Public Hearing to Determine the Sufficiency of Instructional Materials. (must be held after school hours) Time is Depending On TCOE re-opening RISE
Wednesday, October 16, 2024			@ Trinity Center ESD time TBD
Wednesday, November 20, 2024	1:00 p.m.	TCOE Granite Room	
Friday, December 13, 2024	1:00 p.m.	TCOE Granite Room	FIRST INTERIM BUDGET REVIEW ANNUAL ORG MEETING



Trinity County Office of Education

Fabio Robles Ed. D.
Trinity County
Superintendent of Schools

P.O. Box 1256 • 201 Memorial Drive, Weaverville, CA 96093-1256
(530) 623-2861 • FAX (530) 623-4489
<https://www.tcoek12.org>

Trinity County Office of Education FIXING DATE, TIME, AND LOCATION OF REGULAR MEETINGS

RESOLUTION #23-24-08

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

BE IT RESOLVED by the Board of Trustees of Trinity County Office of Education that regular meetings of said Board shall be held between the 1st day of January 2024 and the last day of December 2024.

Date: The third Wednesday of every month except for the following:
Tuesday, June 18, 2024 (Public Hearing – Budget/LCAP);
Wednesday, June 19, 2024 (Budget/LCAP Adoption); Wednesday,
September 18, 2024-Time TBD (Public Hearing- Sufficiency of
Instructional Materials); and Friday, December 13, 2024 (1st
Interim)

Time: 1 p.m.

Location: Trinity County Office of Education, Granite Conference Room,
unless otherwise posted

PASSED AND ADOPTED this thirteenth day of December 2023 by the Board of
Trustees, Trinity County Office of Education, Trinity County, California.

Ayes: _____
Noes: _____
Abstentions: _____
Absent: _____

President, Board of Trustees

County Superintendent of Schools

Trinity County Office of Education

2023/2024 1st Interim, Narrative

Budget Assumptions

An Interim report is the update of our adopted budget. A budget is a document that reflects the District's plans and priorities. Our interim budget reports are a snapshot in time of revenue and expenditure forecasts, which are subject to change. Budgets are constantly being revised to respond to decisions made at the state and federal levels, as well as the needs of the district. It is important to remember that this budget is based on the Governor's May revision projections. Officially the state has not updated our projected COLA for 24/25 and 25/26, see below. But with the updated information we have on the states revenues we have updated our projected COLA for the upcoming fiscal years. We are still using the state's COLA of 8.22% for the 2023/2024 fiscal year. The two following years we are using .0.5% COLA vs the COLA's noted below.

SSC School District and Charter School Financial Projection Dashboard 2023-24 May Revision

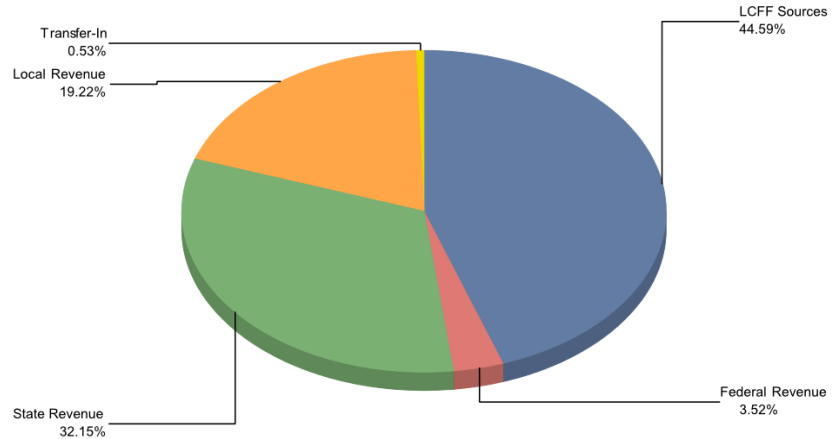
This version of School Services of California Inc. (SSC) Financial Projection Dashboard is based on the Governor's 2023-24 May Revision. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and other planning factors. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF PLANNING FACTORS					
Factor	2022-23	2023-24 ¹	2024-25	2025-26	2026-27
Department of Finance Statutory COLA	6.56%	8.22%	3.94%	3.29%	3.19%
Planning COLA	6.56%	8.22%	3.94%	3.29%	3.19%

I. Enrollment & Average Daily Attendance, (ADA)

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
(a) OPERATING GRANT AVERAGE DAILY ATTENDANCE (ADA) - SCHOOL DISTRICTS AND CHARTER SCHOOLS [EC 2574(a)(3)(e)]						
District Funded County Programs	8.15	9.65	3.53	-	-	-
School District	1,397.63	1,346.66	1,375.49	1,352.40	1,243.50	1,243.50
Charter Funded County Programs	55.54	52.15	56.28	56.50	56.50	56.50
COE Charter School	7.32	6.85	9.10	9.00	9.00	9.00
TOTAL Operations Grant ADA	1,468.64	1,415.31	1,444.40	1,417.90	1,309.00	1,309.00
(b) ALTERNATIVE EDUCATION GRANT AVERAGE DAILY ATTENDANCE (ADA)						
Does your county office operate a community school?	(Select YES/NO from drop down list)			NO	NO	NO
County funded Non-Juvenile Court ADA	2.76	2.76	2.76			
Charter School County Funded Non-Juvenile Court ADA	7.32	6.85	9.10			
Total County Funded Non-Juvenile Court ADA	10.08	9.61	11.86	-	-	-

Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	4,176,010.00	4,176,010
Federal Revenue	329,326.00	329,326
Other State Revenue	3,010,527.00	3,010,527
Other Local Revenue	1,799,793.00	1,799,793
Total Revenue	\$9,315,656.00	\$9,315,656
Transfer In & Others	\$49,744.00	\$49,744
Total Resources	\$9,365,400.00	\$9,365,400



REVENUES

LCFF Sources (Objects 8000-8199)

The Local Control Funding Formula (LCFF) represents 47% of the district's overall funding for 2023/24. LCFF is made up of local Property Taxes, State Funding and EPA funds. Per School Services and BASC, a 8.22% COLA is projected for 2023/2024.

By projecting .5% COLA instead of the current projection of 3.94% 2024/2025 and 3.29% in 2025/2026 We are reducing our revenue by the following amounts in the next two years.

2024/2025	0.50%	\$	(151,663)
2025/2026	0.50%	\$	(278,926)

We are keeping the transfer of \$400,000 from our general fund to our Deferred Maintenance account. To help with upcoming facilities issues as we continue to analyze our facilities and our needs.

Federal Revenues (Objects 8100-8299)

We have recoded our CalHope funds from Federal to State revenue, this makes it look like we have reduced our funding but it is just a movement of funding sources. Forest Reserves continues to be an unknown in our out years, therefore it is not reflected in our 24/25 or 25/26 budget.

State Revenues (Objects 8300-8599)

Since budget adoption we have received grant award notifications for two new grants for the California Community Schools Partnership Program in the amount of \$200,000 funds have to be spent by June 30, 2024. These funds will be used to help fund our mental health staff and continue to support our districts with their planning for the grants that they have received. CalHope funds were moved from Federal to State funds.

Local Revenues (Objects 8600-8799)

A reduction was made in our School Readiness funds we are directly allocating funds to the school sites vs running revenue thru COE. Also an increase in our interest as we only received 1st quarter interest in 2022/2023. The second to fourth quarter were received in the 2023/2024 fiscal year. The other one is for CCSPP Planning, and if funded thru Shasta COE in the amount of \$110,000. We have also added the Dental Van, for a total of \$258,762 this is a pass thru grant.

EXPENDITURES

Status of Labor Agreements: Salaries are settled for 2023/2024, with a 5.05% COLA to salaries and insurance.

Certificated/Classified Salaries (Objects 1000-2999)
Certificated and Classified Salaries account for 40.12% of our expenditures. This does not includes benefits, just salaries. We have been able to fill our Information Technology positioins, and increased the department by 1 FTE. This is a very needed addition for our office and services to distircts.

Benefits (Objects 3000-3999)
STRS rate is 19.1% and PERS 26.68%, as projected at budget adoption. PERS is an increase from prior year of 1.31% Health & Welfare is capped. Workers Compensation is at 1.51%. Employee benefits represent 18.88% of our overall budget.

Books and Supplies/Services (Objects 4000-5999)
Our costs have been adjusted to represent our needs and our funding. Last year we expended all of our COVID funds. Supplies represent less then 5% of our budget and Services & Operations represent almost 20% of our budget.

Capital Outlay (Objects 6000-6999)
The Capital Outlay budget has the purchase of two RAV4's for staff usage. Also the addition of the dental van, we are hopeful that the build will be complete by June 30, 2024. The increse of the van capital outlay is 3.37% of our budget.

Other Outgo (Objects 7100-7299 and 7400-7499)
We have are transferring \$350,000 to our Reserves account, this was added at 1st Interim. Many of the funds we receive are funds that are for our distircts, this line item is how we transfer them to our Distirct's.

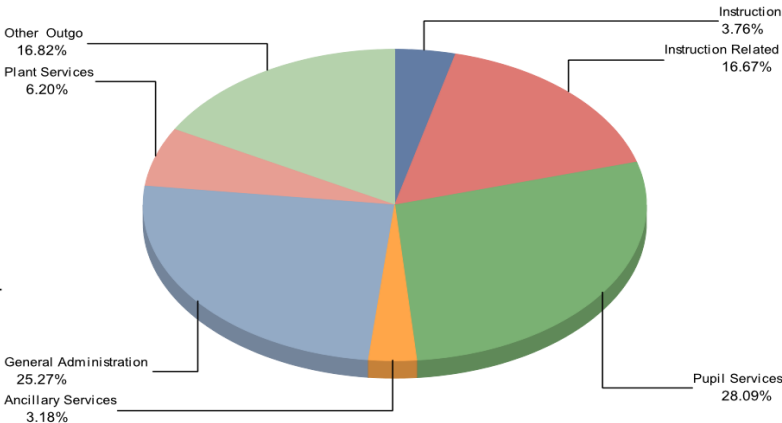
Direct/Indirect Costs (Objects 7300-7399)
Our State allowed Indirect Costs to programs that allow such charges. The indirect rate for 2022/23 is 9.3%

Total Expenditure by Function Summary
(as % of Total Expenditure)

Expenditure by Function:	Dollars per ADA	Total Amount
Instruction	411,441.00	411,441
Instruction Related Services	1,822,379.00	1,822,379
Pupil Services	3,070,330.00	3,070,330
Ancillary Services	347,645.00	347,645
Community Services	0.00	0
Enterprise	0.00	0
General Administration*	2,762,822.00	2,762,822
Plant Services	678,205.00	678,205
Other Outgo	1,838,345.00	1,838,345
Total	\$10,931,167.00	\$10,931,167

* General Administration Expenditure Breakdown:

Board and Supt. Administration	385,390.00	385,390
Other General Administration	2,157,558.00	2,157,558
Centralized Data Processing	219,874.00	219,874



OTHER FINANCING SOURCES/USES

Transfers In (Objects 8900-8929)

We have in our budget funds transferred in to general fund to cover our current year retiree insurance.

Transfers Out (Objects 7600-7629)

Our current fiscal year has a transfer out of \$130,985 from the general fund to the retiree benefit account.

To cover the upcoming retiree benefits.

We have are transferring \$350,000 to our Reserves account, this was added at 1st Interim.

Ending Balances

We are ending our general fund unrestricted with a balance of \$545,051 and our restricted side of general fund has an estimated ending balance of \$629,712.

Our fiscal health as very good at this time. But with the states economic weakness we continue to proceed conservatively with our budget.

Break out of Programs, 1st Interim Trinity County Office of Education

<u>Program/Resource</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Ending</u> <u>Balance</u>
Unrestricted Funds	\$ 1,307,158	\$ 4,348,395	\$ 5,101,865	\$ 553,688
CHYBA Staff	\$ -	\$ 119,590	\$ 119,590	\$ -
Dental Grant	\$ 17,685	\$ 60,000	\$ 70,871	\$ 6,814
Agnes Marshall	\$ 500	\$ -	\$ 500	\$ -
Dental Van Purchase	\$ -	\$ 258,762	\$ 258,762	\$ -
Education Protection Act	\$ (19,407)	\$ 552	\$ -	\$ (18,855)
Lottery, Unrestricted	\$ 3,316	\$ 88	\$ -	\$ 3,404
ESSA, Comprehensive Support & Improve,	\$ -	\$ 32,233	\$ 32,233	\$ -
Idea Basic Grant, Special Ed	\$ -	\$ 71,132	\$ 71,132	\$ -
Preschool Grant	\$ -	\$ 39,748	\$ 39,748	\$ -
IDEA Mental Health	\$ -	\$ 17,348	\$ 17,348	\$ -
Preschool Staff Development	\$ -	\$ 1,000	\$ 1,000	\$ -
Early Intervention	\$ -	\$ 15,554	\$ 15,554	\$ -
Sped Alt Dispute Resoulution	\$ -	\$ 14,807	\$ 14,807	\$ -
Title II-Profesional Dev	\$ -	\$ 547	\$ 547	\$ -
ARP Homeless Funds	\$ -	\$ 10,110	\$ 10,110	\$ -
REAP	\$ 23,156	\$ 25,900	\$ 49,056	\$ -
CalHOPE	\$ -	\$ 141,353	\$ 141,353	\$ -
After School Education Safety	\$ -	\$ 874,760	\$ 874,760	\$ -
Educator Effectiveness Grant	\$ 10,904	\$ -	\$ 10,904	\$ -
Lottery, Restrictcd	\$ 2,551	\$ 169	\$ -	\$ 2,720
CA Community Schools Partnership	\$ 49,314	\$ 20,000	\$ 69,314	\$ -
CA Community Schools Planning	\$ -	\$ 200,000	\$ 200,000	\$ -
Special Education-State Funds	\$ 450,633	\$ 842,335	\$ 971,001	\$ 321,967
Spec Ed Workability Program	\$ -	\$ 52,045	\$ 52,045	\$ -
Spec Ed Mental Health Related Services	\$ 51,038	\$ 117,218	\$ 111,822	\$ 56,434
Sp Ed Early Intervention	\$ 79,601	\$ 61,658	\$ 141,259	\$ -
Tobacco Ed Prop 99	\$ -	\$ 40,101	\$ 40,101	\$ -
Tobacco Ed Prop 56	\$ -	\$ 44,360	\$ 44,360	\$ -
Tobacco Ed Tier 1 6-12 Grade	\$ -	\$ 16,591	\$ 16,591	\$ -
Arts Music Instruction Grant	\$ 7,778	\$ -	\$ -	\$ 7,778
American Indian	\$ -	\$ 58,000	\$ 58,000	\$ -
Foster Youth	\$ -	\$ 171,901	\$ 171,901	\$ -
Classified Staff Teacher Grant	\$ 74,402	\$ 11,662	\$ 86,064	\$ -
AB130 Foster Youth DS	\$ -	\$ 45,729	\$ 45,729	\$ -
Classified Summer Assitance	\$ -	\$ 32,800	\$ 32,800	\$ -
In Person Instuction COVID Grant (IPI)	\$ -	\$ 7,857	\$ 7,857	\$ -
Expanded Learning Opp Grant, (IPI)	\$ 4,232	\$ -	\$ 4,232	\$ -

Continued, Break out of Programs, 1st Interim Trinity County Office of Education

<u>Program/Resource</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Ending</u> <u>Balance</u>
Learning Recovery Emergency Grant	\$ 17,844	\$ 18	\$ 17,862	\$ -
STRS on Behalf	\$ -	\$ 95,667	\$ 95,667	\$ -
Pathways to Success- MHSSA	\$ (43,998)	\$ 765,909	\$ 721,911	\$ -
Multi Tier System Support 9/22-06/26	\$ 124,146	\$ 46,742	\$ 168,139	\$ 2,749
School Based Health Incentive(SBHIP)	\$ 349,097	\$ 92,663	\$ 441,760	\$ -
LEA BOP, LEA Medi Cal Billing	\$ 154,055	\$ 15,000	\$ 20,000	\$ 149,055
Foster Care, Title IV, E	\$ 53,916	\$ 14,434	\$ -	\$ 68,350
School Readiness	\$ -	\$ 5,000	\$ 5,000	\$ -
PEI Counslor Grant	\$ -	\$ 140,000	\$ 140,000	\$ -
Learning Acceleration Grant	\$ -	\$ 30,000	\$ 30,000	\$ -
Glenn Cnty Block Grant	\$ -	\$ 15,000	\$ 15,000	\$ -
Local Eating Area	\$ 640	\$ -	\$ 640	\$ -
ASES CountyWide Coordination	\$ 21,969	\$ 51,921	\$ 53,231	\$ 20,659
County Community SCOE	\$ -	\$ 110,000	\$ 110,000	\$ -
CalHOPE 3.0 Sac COE	\$ -	\$ 228,741	\$ 228,741	\$ -
Total's	\$ 2,740,530	\$ 9,365,400	\$ 10,931,167	\$ 1,174,763

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		1,352.40	(7.94%)	1,245.00	10.92%	1,381.00
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,176,010.00	(.30%)	4,163,518.00	(1.58%)	4,097,608.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,433.00	(.96%)	3,400.00	0.00%	3,400.00
4. Other Local Revenues	8600-8799	1,418,438.00	(9.17%)	1,288,408.00	15.53%	1,488,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	49,744.00	(4.51%)	47,500.00	0.00%	47,500.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(860,238.00)	2.88%	(885,000.00)	29.24%	(1,143,798.00)
6. Total (Sum lines A1 thru A5c)		4,787,387.00	(3.54%)	4,617,826.00	(2.70%)	4,493,210.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				496,600.00		509,115.00
b. Step & Column Adjustment				12,515.00		14,081.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	496,600.00	2.52%	509,115.00	2.77%	523,196.00
2. Classified Salaries						
a. Base Salaries				1,640,135.00		1,667,858.00
b. Step & Column Adjustment				27,723.00		44,476.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,640,135.00	1.69%	1,667,858.00	2.67%	1,712,334.00
3. Employee Benefits	3000-3999	985,483.00	1.12%	996,500.00	.41%	1,000,611.00
4. Books and Supplies	4000-4999	232,950.00	(20.49%)	185,230.00	7.22%	198,600.00
5. Services and Other Operating Expenditures	5000-5999	1,337,119.00	(19.44%)	1,077,119.00	.29%	1,080,250.00
6. Capital Outlay	6000-6999	351,762.00	(100.00%)	0.00	0.00%	95,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	235,600.00	(32.09%)	160,000.00	1.25%	162,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(209,046.00)	(11.50%)	(185,000.00)	2.70%	(190,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	480,985.00	(3.32%)	465,000.00	(81.72%)	85,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,551,588.00	(12.17%)	4,875,822.00	(4.28%)	4,666,991.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(764,201.00)		(257,996.00)		(173,781.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,309,252.00		545,051.00		287,055.00
2. Ending Fund Balance (Sum lines C and D1)		545,051.00		287,055.00		113,274.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
d. Assigned	9780	6,814.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	538,237.00		287,055.00		113,274.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		545,051.00		287,055.00		113,274.00
E. AVAILABLE RESERVES						
1. County School Service 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	538,237.00		287,055.00		113,274.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	620,000.00		620,000.00		620,000.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,158,237.00		907,055.00		733,274.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	329,326.00	1.73%	335,011.00	7.83%	361,250.00
3. Other State Revenues	8300-8599	3,007,094.00	6.94%	3,215,800.00	6.51%	3,425,100.00
4. Other Local Revenues	8600-8799	381,355.00	.30%	382,512.00	2.35%	391,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	860,238.00	8.86%	936,438.00	22.14%	1,143,798.00
6. Total (Sum lines A1 thru A5c)		4,578,013.00	6.37%	4,869,761.00	9.28%	5,321,648.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				943,231.00		964,925.00
b. Step & Column Adjustment				21,694.00		22,193.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	943,231.00	2.30%	964,925.00	2.30%	987,118.00
2. Classified Salaries						
a. Base Salaries				1,112,108.00		1,137,686.00
b. Step & Column Adjustment				25,578.00		26,167.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,112,108.00	2.30%	1,137,686.00	2.30%	1,163,853.00
3. Employee Benefits	3000-3999	987,163.00	6.38%	1,050,102.00	2.45%	1,075,827.00
4. Books and Supplies	4000-4999	285,077.00	(26.86%)	208,500.00	(3.12%)	202,000.00
5. Services and Other Operating Expenditures	5000-5999	748,928.00	(.86%)	742,500.00	.34%	745,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,121,760.00	.36%	1,125,760.00	.90%	1,135,850.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	181,312.00	(.72%)	180,000.00	(43.33%)	102,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,379,579.00	.56%	5,409,473.00	.04%	5,411,648.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(801,566.00)		(539,712.00)		(90,000.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,431,278.00		629,712.00		90,000.00
2. Ending Fund Balance (Sum lines C and D1)		629,712.00		90,000.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	629,712.00		90,000.00		
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		629,712.00		90,000.00		0.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		1,352.40	(7.94%)	1,245.00	10.92%	1,381.00
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,176,010.00	(.30%)	4,163,518.00	(1.58%)	4,097,608.00
2. Federal Revenues	8100-8299	329,326.00	1.73%	335,011.00	7.83%	361,250.00
3. Other State Revenues	8300-8599	3,010,527.00	6.93%	3,219,200.00	6.50%	3,428,500.00
4. Other Local Revenues	8600-8799	1,799,793.00	(7.16%)	1,670,920.00	12.51%	1,880,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	49,744.00	(4.51%)	47,500.00	0.00%	47,500.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	51,438.00	(100.00%)	0.00
6. Total (Sum lines A1 thru A5c)		9,365,400.00	1.30%	9,487,587.00	3.45%	9,814,858.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,439,831.00		1,474,040.00
b. Step & Column Adjustment				34,209.00		36,274.00
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	1,439,831.00	2.38%	1,474,040.00	2.46%	1,510,314.00
2. Classified Salaries						
a. Base Salaries				2,752,243.00		2,805,544.00
b. Step & Column Adjustment				53,301.00		70,643.00
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	2,752,243.00	1.94%	2,805,544.00	2.52%	2,876,187.00
3. Employee Benefits	3000-3999	1,972,646.00	3.75%	2,046,602.00	1.46%	2,076,438.00
4. Books and Supplies	4000-4999	518,027.00	(23.99%)	393,730.00	1.74%	400,600.00
5. Services and Other Operating Expenditures	5000-5999	2,086,047.00	(12.77%)	1,819,619.00	.31%	1,825,250.00
6. Capital Outlay	6000-6999	351,762.00	(100.00%)	0.00	0.00%	95,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,357,360.00	(5.27%)	1,285,760.00	.94%	1,297,850.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(27,734.00)	(81.97%)	(5,000.00)	1,660.00%	(88,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	480,985.00	(3.32%)	465,000.00	(81.72%)	85,000.00
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)		10,931,167.00	(5.91%)	10,285,295.00	(2.01%)	10,078,639.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,565,767.00)		(797,708.00)		(263,781.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,740,530.00		1,174,763.00		377,055.00
2. Ending Fund Balance (Sum lines C and D1)		1,174,763.00		377,055.00		113,274.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	629,712.00		90,000.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
d. Assigned	9780	6,814.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	538,237.00		287,055.00		113,274.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,174,763.00		377,055.00		113,274.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	538,237.00		287,055.00		113,274.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	620,000.00		620,000.00		620,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,158,237.00		907,055.00		733,274.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.60%		8.82%		7.28%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		1,818,835.00				
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)		10,931,167.00		10,285,295.00		10,078,639.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		10,931,167.00		10,285,295.00		10,078,639.00
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)		10,931,167.00		10,285,295.00		10,078,639.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		437,246.68		411,411.80		403,145.56
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		354,000.00		354,000.00		354,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		437,246.68		411,411.80		403,145.56
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	4,142,191.00	4,176,010.00	1,210,219.00	4,176,010.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,101.00	3,433.00	88.32	3,433.00	0.00	0.0%
4) Other Local Revenue		8600-8799	931,202.00	1,418,438.00	51,176.53	1,418,438.00	0.00	0.0%
5) TOTAL, REVENUES			5,074,494.00	5,597,881.00	1,261,483.85	5,597,881.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	491,095.00	496,600.00	163,336.14	496,600.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,401,820.00	1,640,135.00	496,037.36	1,640,135.00	0.00	0.0%
3) Employee Benefits		3000-3999	805,733.00	985,483.00	300,840.08	985,483.00	0.00	0.0%
4) Books and Supplies		4000-4999	168,950.00	232,950.00	29,816.73	232,950.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,175,117.00	1,337,119.00	353,456.05	1,337,119.00	0.00	0.0%
6) Capital Outlay		6000-6999	85,000.00	351,762.00	92,876.68	351,762.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	160,000.00	235,600.00	5,200.00	235,600.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(270,088.00)	(209,046.00)	(41,621.18)	(209,046.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			4,017,627.00	5,070,603.00	1,399,941.86	5,070,603.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,056,867.00	527,278.00	(138,458.01)	527,278.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	49,744.00	49,744.00	0.00	49,744.00	0.00	0.0%
b) Transfers Out		7600-7629	130,985.00	480,985.00	0.00	480,985.00	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	(1,013,259.00)	(860,238.00)	0.00	(860,238.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,094,500.00)	(1,291,479.00)	0.00	(1,291,479.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(37,633.00)	(764,201.00)	(138,458.01)	(764,201.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	987,741.00	1,309,252.00		1,309,252.00	0.00	0.0%
b) Audit Adjustments		9793	1,160,633.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,148,374.00	1,309,252.00		1,309,252.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,148,374.00	1,309,252.00		1,309,252.00		
2) Ending Balance, June 30 (E + F1e)			2,110,741.00	545,051.00		545,051.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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	369,648.00	6,814.00		6,814.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	400,000.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,341,093.00	538,237.00		538,237.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,099,956.00	3,859,635.00	1,209,552.00	3,859,635.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	700.00	552.00	667.00	552.00	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	7,237.00	7,237.00	0.00	7,237.00	0.00	0.0%
Timber Yield Tax		8022	2,000.00	2,000.00	0.00	2,000.00	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	617,400.00	914,925.00	0.00	914,925.00	0.00	0.0%
Unsecured Roll Taxes		8042	16,712.00	16,712.00	0.00	16,712.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	42,681.00	42,681.00	0.00	42,681.00	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%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			4,786,686.00	4,843,742.00	1,210,219.00	4,843,742.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(400,000.00)	(400,000.00)	0.00	(400,000.00)	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	(244,495.00)	(267,732.00)	0.00	(267,732.00)	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, LCFF SOURCES			4,142,191.00	4,176,010.00	1,210,219.00	4,176,010.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Other NCLB / Every Student Succeeds Act		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	0.00	2,244.00	0.00	2,244.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	88.00	88.32	88.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,101.00	1,101.00	0.00	1,101.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,101.00	3,433.00	88.32	3,433.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	801.00	55,408.00	41,014.52	55,408.00	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	189,071.00	207,560.00	0.00	207,560.00	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		
All Other Local Revenue		8699	71,900.00	346,662.00	10,162.01	346,662.00	0.00	0.0%
Tuition		8710	669,430.00	808,808.00	0.00	808,808.00	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			931,202.00	1,418,438.00	51,176.53	1,418,438.00	0.00	0.0%
TOTAL, REVENUES			5,074,494.00	5,597,881.00	1,261,483.85	5,597,881.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,000.00	2,076.00	2,075.82	2,076.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	97,127.00	104,693.00	32,509.70	104,693.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	296,695.00	296,225.00	98,741.32	296,225.00	0.00	0.0%
Other Certificated Salaries		1900	92,273.00	93,606.00	30,009.30	93,606.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			491,095.00	496,600.00	163,336.14	496,600.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	57,491.00	13,646.02	57,491.00	0.00	0.0%
Classified Support Salaries		2200	114,063.00	163,103.00	48,459.82	163,103.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	454,029.00	356,517.00	141,345.85	356,517.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	833,728.00	1,055,024.00	292,585.67	1,055,024.00	0.00	0.0%
Other Classified Salaries		2900	0.00	8,000.00	0.00	8,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,401,820.00	1,640,135.00	496,037.36	1,640,135.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	75,093.00	75,542.00	24,690.44	75,542.00	0.00	0.0%
PERS		3201-3202	390,446.00	442,062.00	133,221.52	442,062.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	28,148.00	130,786.00	39,670.31	130,786.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	238,802.00	254,271.00	75,376.75	254,271.00	0.00	0.0%
Unemployment Insurance		3501-3502	948.00	983.00	296.53	983.00	0.00	0.0%
Workers' Compensation		3601-3602	28,710.00	33,934.00	10,017.49	33,934.00	0.00	0.0%
OPEB, Allocated		3701-3702	29,526.00	27,026.00	11,508.76	27,026.00	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	14,060.00	20,879.00	6,058.28	20,879.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			805,733.00	985,483.00	300,840.08	985,483.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	125,950.00	174,950.00	23,549.08	174,950.00	0.00	0.0%
Noncapitalized Equipment		4400	43,000.00	58,000.00	6,267.65	58,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			168,950.00	232,950.00	29,816.73	232,950.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	8,433.00	8,433.00	0.00	8,433.00	0.00	0.0%
Travel and Conferences		5200	126,195.00	130,195.00	27,286.29	130,195.00	0.00	0.0%
Dues and Memberships		5300	90,614.00	95,570.00	50,197.61	95,570.00	0.00	0.0%
Insurance		5400-5450	24,687.00	24,687.00	22,871.00	24,687.00	0.00	0.0%
Operations and Housekeeping Services		5500	22,372.00	22,372.00	2,872.01	22,372.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	58,820.00	58,820.00	3,814.91	58,820.00	0.00	0.0%
Transfers of Direct Costs		5710	(33,321.00)	(33,275.00)	(5,363.17)	(33,275.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(7,045.00)	(7,045.00)	(565.27)	(7,045.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	816,260.00	969,260.00	237,808.75	969,260.00	0.00	0.0%
Communications		5900	68,102.00	68,102.00	14,533.92	68,102.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,175,117.00	1,337,119.00	353,456.05	1,337,119.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	258,762.00	0.00	258,762.00	0.00	0.0%
Equipment Replacement		6500	85,000.00	93,000.00	92,876.68	93,000.00	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			85,000.00	351,762.00	92,876.68	351,762.00	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	160,000.00	160,000.00	0.00	160,000.00	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	75,600.00	5,200.00	75,600.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			160,000.00	235,600.00	5,200.00	235,600.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(250,290.00)	(181,312.00)	(37,084.49)	(181,312.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(19,798.00)	(27,734.00)	(4,536.69)	(27,734.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(270,088.00)	(209,046.00)	(41,621.18)	(209,046.00)	0.00	0.0%
TOTAL, EXPENDITURES			4,017,627.00	5,070,603.00	1,399,941.86	5,070,603.00	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%
Other Authorized Interfund Transfers In		8919	49,744.00	49,744.00	0.00	49,744.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			49,744.00	49,744.00	0.00	49,744.00	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	350,000.00	0.00	350,000.00	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	130,985.00	130,985.00	0.00	130,985.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			130,985.00	480,985.00	0.00	480,985.00	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								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,013,259.00)	(860,238.00)	0.00	(860,238.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,013,259.00)	(860,238.00)	0.00	(860,238.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,094,500.00)	(1,291,479.00)	0.00	(1,291,479.00)	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	3,369.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	705,239.00	329,326.00	1,694.01	329,326.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,557,774.00	3,007,094.00	291,117.68	3,007,094.00	0.00	0.0%
4) Other Local Revenue		8600-8799	402,069.00	381,355.00	25,789.83	381,355.00	0.00	0.0%
5) TOTAL, REVENUES			3,668,451.00	3,717,775.00	318,601.52	3,717,775.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,004,038.00	943,231.00	267,006.12	943,231.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,011,047.00	1,112,108.00	283,713.44	1,112,108.00	0.00	0.0%
3) Employee Benefits		3000-3999	906,456.00	987,163.00	233,670.57	987,163.00	0.00	0.0%
4) Books and Supplies		4000-4999	97,016.00	285,077.00	17,988.66	285,077.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	620,992.00	748,928.00	97,392.51	748,928.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,263,900.00	1,121,760.00	35,158.00	1,121,760.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	250,290.00	181,312.00	37,084.49	181,312.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,153,739.00	5,379,579.00	972,013.79	5,379,579.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,485,288.00)	(1,661,804.00)	(653,412.27)	(1,661,804.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,013,259.00	860,238.00	0.00	860,238.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,013,259.00	860,238.00	0.00	860,238.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(472,029.00)	(801,566.00)	(653,412.27)	(801,566.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,179,385.00	1,431,278.00		1,431,278.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,179,385.00	1,431,278.00		1,431,278.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,179,385.00	1,431,278.00		1,431,278.00		
2) Ending Balance, June 30 (E + F1e)			707,356.00	629,712.00		629,712.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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	707,356.00	629,712.00		629,712.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,369.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,369.00	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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	42,126.00	42,126.00	0.00	42,126.00	0.00	0.0%
Special Education Discretionary Grants		8182	104,839.00	88,457.00	233.01	88,457.00	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%
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	588.00	547.00	0.00	547.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	20,747.00	20,833.00	0.00	20,833.00	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	486,939.00	127,363.00	1,461.00	127,363.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			705,239.00	329,326.00	1,694.01	329,326.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	59,900.00	33,555.00	(1,250.00)	33,555.00	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	0.00	169.00	168.84	169.00	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	185,000.00	185,000.00	0.00	185,000.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	874,760.00	874,760.00	0.00	874,760.00	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, 6680, 6685, 6690, 6695	8590	91,000.00	91,000.00	0.00	91,000.00	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	53,583.00	58,000.00	0.00	58,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,293,531.00	1,764,610.00	292,198.84	1,764,610.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,557,774.00	3,007,094.00	291,117.68	3,007,094.00	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	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	187,921.00	206,921.00	0.00	206,921.00	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	214,148.00	174,434.00	25,789.83	174,434.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	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			402,069.00	381,355.00	25,789.83	381,355.00	0.00	0.0%
TOTAL, REVENUES			3,668,451.00	3,717,775.00	318,601.52	3,717,775.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	64,074.00	71,918.00	20,945.98	71,918.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	660,019.00	622,550.00	167,555.10	622,550.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	186,602.00	155,420.00	52,534.68	155,420.00	0.00	0.0%
Other Certificated Salaries		1900	93,343.00	93,343.00	25,970.36	93,343.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,004,038.00	943,231.00	267,006.12	943,231.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	103,306.00	93,566.00	32,273.75	93,566.00	0.00	0.0%
Classified Support Salaries		2200	704,320.00	794,781.00	197,059.58	794,781.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	114,516.00	122,046.00	37,166.70	122,046.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	74,536.00	100,904.00	16,654.46	100,904.00	0.00	0.0%
Other Classified Salaries		2900	14,369.00	811.00	558.95	811.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,011,047.00	1,112,108.00	283,713.44	1,112,108.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	273,138.00	259,655.00	45,373.92	259,655.00	0.00	0.0%
PERS		3201-3202	299,574.00	334,038.00	87,732.80	334,038.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	34,393.00	94,119.00	24,482.87	94,119.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	266,851.00	259,590.00	65,684.55	259,590.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,033.00	1,028.00	286.99	1,028.00	0.00	0.0%
Workers' Compensation		3601-3602	31,217.00	31,168.00	8,516.10	31,168.00	0.00	0.0%
OPEB, Allocated		3701-3702	250.00	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	7,565.00	1,593.34	7,565.00	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			906,456.00	987,163.00	233,670.57	987,163.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	93,616.00	281,677.00	17,988.66	281,677.00	0.00	0.0%
Noncapitalized Equipment		4400	3,400.00	3,400.00	0.00	3,400.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			97,016.00	285,077.00	17,988.66	285,077.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	10,110.00	10,110.00	0.00	10,110.00	0.00	0.0%
Travel and Conferences		5200	80,708.00	171,624.00	28,640.50	171,624.00	0.00	0.0%
Dues and Memberships		5300	13,557.00	13,557.00	2,315.00	13,557.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,300.00	1,401.00	617.00	1,401.00	0.00	0.0%
Transfers of Direct Costs		5710	33,321.00	33,275.00	5,363.17	33,275.00	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	480,346.00	517,311.00	58,981.50	517,311.00	0.00	0.0%
Communications		5900	1,650.00	1,650.00	1,475.34	1,650.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			620,992.00	748,928.00	97,392.51	748,928.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
To County Offices		7212	185,000.00	185,000.00	35,158.00	185,000.00	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	1,028,900.00	886,760.00	0.00	886,760.00	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)			1,263,900.00	1,121,760.00	35,158.00	1,121,760.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	250,290.00	181,312.00	37,084.49	181,312.00	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			250,290.00	181,312.00	37,084.49	181,312.00	0.00	0.0%
TOTAL, EXPENDITURES			5,153,739.00	5,379,579.00	972,013.79	5,379,579.00	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%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,013,259.00	860,238.00	0.00	860,238.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,013,259.00	860,238.00	0.00	860,238.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,013,259.00	860,238.00	0.00	860,238.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,145,560.00	4,176,010.00	1,210,219.00	4,176,010.00	0.00	0.0%
2) Federal Revenue		8100-8299	705,239.00	329,326.00	1,694.01	329,326.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,558,875.00	3,010,527.00	291,206.00	3,010,527.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,333,271.00	1,799,793.00	76,966.36	1,799,793.00	0.00	0.0%
5) TOTAL, REVENUES			8,742,945.00	9,315,656.00	1,580,085.37	9,315,656.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,495,133.00	1,439,831.00	430,342.26	1,439,831.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,412,867.00	2,752,243.00	779,750.80	2,752,243.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,712,189.00	1,972,646.00	534,510.65	1,972,646.00	0.00	0.0%
4) Books and Supplies		4000-4999	265,966.00	518,027.00	47,805.39	518,027.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,796,109.00	2,086,047.00	450,848.56	2,086,047.00	0.00	0.0%
6) Capital Outlay		6000-6999	85,000.00	351,762.00	92,876.68	351,762.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,423,900.00	1,357,360.00	40,358.00	1,357,360.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(19,798.00)	(27,734.00)	(4,536.69)	(27,734.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			9,171,366.00	10,450,182.00	2,371,955.65	10,450,182.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(428,421.00)	(1,134,526.00)	(791,870.28)	(1,134,526.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	49,744.00	49,744.00	0.00	49,744.00	0.00	0.0%
b) Transfers Out		7600-7629	130,985.00	480,985.00	0.00	480,985.00	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			(81,241.00)	(431,241.00)	0.00	(431,241.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(509,662.00)	(1,565,767.00)	(791,870.28)	(1,565,767.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,167,126.00	2,740,530.00		2,740,530.00	0.00	0.0%
b) Audit Adjustments		9793	1,160,633.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,327,759.00	2,740,530.00		2,740,530.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,327,759.00	2,740,530.00		2,740,530.00		
2) Ending Balance, June 30 (E + F1e)			2,818,097.00	1,174,763.00		1,174,763.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	707,356.00	629,712.00		629,712.00		
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	369,648.00	6,814.00		6,814.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	400,000.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,341,093.00	538,237.00		538,237.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,099,956.00	3,859,635.00	1,209,552.00	3,859,635.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	700.00	552.00	667.00	552.00	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	7,237.00	7,237.00	0.00	7,237.00	0.00	0.0%
Timber Yield Tax		8022	2,000.00	2,000.00	0.00	2,000.00	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	617,400.00	914,925.00	0.00	914,925.00	0.00	0.0%
Unsecured Roll Taxes		8042	16,712.00	16,712.00	0.00	16,712.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	42,681.00	42,681.00	0.00	42,681.00	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%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			4,786,686.00	4,843,742.00	1,210,219.00	4,843,742.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(400,000.00)	(400,000.00)	0.00	(400,000.00)	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	(241,126.00)	(267,732.00)	0.00	(267,732.00)	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			4,145,560.00	4,176,010.00	1,210,219.00	4,176,010.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	42,126.00	42,126.00	0.00	42,126.00	0.00	0.0%
Special Education Discretionary Grants		8182	104,839.00	88,457.00	233.01	88,457.00	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%
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	588.00	547.00	0.00	547.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	20,747.00	20,833.00	0.00	20,833.00	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	486,939.00	127,363.00	1,461.00	127,363.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			705,239.00	329,326.00	1,694.01	329,326.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	59,900.00	33,555.00	(1,250.00)	33,555.00	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	2,244.00	0.00	2,244.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	257.00	257.16	257.00	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	185,000.00	185,000.00	0.00	185,000.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	874,760.00	874,760.00	0.00	874,760.00	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, 6680, 6685, 6690, 6695	8590	91,000.00	91,000.00	0.00	91,000.00	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	53,583.00	58,000.00	0.00	58,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,294,632.00	1,765,711.00	292,198.84	1,765,711.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,558,875.00	3,010,527.00	291,206.00	3,010,527.00	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	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	801.00	55,408.00	41,014.52	55,408.00	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	376,992.00	414,481.00	0.00	414,481.00	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	286,048.00	521,096.00	35,951.84	521,096.00	0.00	0.0%
Tuition		8710	669,430.00	808,808.00	0.00	808,808.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			1,333,271.00	1,799,793.00	76,966.36	1,799,793.00	0.00	0.0%
TOTAL, REVENUES			8,742,945.00	9,315,656.00	1,580,085.37	9,315,656.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	69,074.00	73,994.00	23,021.80	73,994.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	757,146.00	727,243.00	200,064.80	727,243.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	483,297.00	451,645.00	151,276.00	451,645.00	0.00	0.0%
Other Certificated Salaries		1900	185,616.00	186,949.00	55,979.66	186,949.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,495,133.00	1,439,831.00	430,342.26	1,439,831.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	103,306.00	151,057.00	45,919.77	151,057.00	0.00	0.0%
Classified Support Salaries		2200	818,383.00	957,884.00	245,519.40	957,884.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	568,545.00	478,563.00	178,512.55	478,563.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	908,264.00	1,155,928.00	309,240.13	1,155,928.00	0.00	0.0%
Other Classified Salaries		2900	14,369.00	8,811.00	558.95	8,811.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,412,867.00	2,752,243.00	779,750.80	2,752,243.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	348,231.00	335,197.00	70,064.36	335,197.00	0.00	0.0%
PERS		3201-3202	690,020.00	776,100.00	220,954.32	776,100.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	62,541.00	224,905.00	64,153.18	224,905.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	505,653.00	513,861.00	141,061.30	513,861.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,981.00	2,011.00	583.52	2,011.00	0.00	0.0%
Workers' Compensation		3601-3602	59,927.00	65,102.00	18,533.59	65,102.00	0.00	0.0%
OPEB, Allocated		3701-3702	29,776.00	27,026.00	11,508.76	27,026.00	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	14,060.00	28,444.00	7,651.62	28,444.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			1,712,189.00	1,972,646.00	534,510.65	1,972,646.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	219,566.00	456,627.00	41,537.74	456,627.00	0.00	0.0%
Noncapitalized Equipment		4400	46,400.00	61,400.00	6,267.65	61,400.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			265,966.00	518,027.00	47,805.39	518,027.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	18,543.00	18,543.00	0.00	18,543.00	0.00	0.0%
Travel and Conferences		5200	206,903.00	301,819.00	55,926.79	301,819.00	0.00	0.0%
Dues and Memberships		5300	104,171.00	109,127.00	52,512.61	109,127.00	0.00	0.0%
Insurance		5400-5450	24,687.00	24,687.00	22,871.00	24,687.00	0.00	0.0%
Operations and Housekeeping Services		5500	22,372.00	22,372.00	2,872.01	22,372.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,120.00	60,221.00	4,431.91	60,221.00	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	(7,045.00)	(7,045.00)	(565.27)	(7,045.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,296,606.00	1,486,571.00	296,790.25	1,486,571.00	0.00	0.0%
Communications		5900	69,752.00	69,752.00	16,009.26	69,752.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,796,109.00	2,086,047.00	450,848.56	2,086,047.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	258,762.00	0.00	258,762.00	0.00	0.0%
Equipment Replacement		6500	85,000.00	93,000.00	92,876.68	93,000.00	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			85,000.00	351,762.00	92,876.68	351,762.00	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	160,000.00	160,000.00	0.00	160,000.00	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								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	50,000.00	125,600.00	5,200.00	125,600.00	0.00	0.0%
To County Offices		7212	185,000.00	185,000.00	35,158.00	185,000.00	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	1,028,900.00	886,760.00	0.00	886,760.00	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)			1,423,900.00	1,357,360.00	40,358.00	1,357,360.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(19,798.00)	(27,734.00)	(4,536.69)	(27,734.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(19,798.00)	(27,734.00)	(4,536.69)	(27,734.00)	0.00	0.0%
TOTAL, EXPENDITURES			9,171,366.00	10,450,182.00	2,371,955.65	10,450,182.00	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%
Other Authorized Interfund Transfers In		8919	49,744.00	49,744.00	0.00	49,744.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			49,744.00	49,744.00	0.00	49,744.00	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	350,000.00	0.00	350,000.00	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	130,985.00	130,985.00	0.00	130,985.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			130,985.00	480,985.00	0.00	480,985.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(81,241.00)	(431,241.00)	0.00	(431,241.00)	0.00	0.0%

Resource	Description	2023-24 Projected Totals
6300	Lottery: Instructional Materials	2,720.00
6500	Special Education	321,967.00
6546	Mental Health-Related Services	56,434.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	7,778.00
7810	Other Restricted State	2,749.00
9010	Other Restricted Local	238,064.00
Total, Restricted Balance		629,712.00

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the County Office's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. First Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
	(Form 01CS, Item 1B-2)	(Form AI) (Form MYPI)		
County and Charter School Alternative Education Grant ADA (Form A/AI, Lines B1d and C2d)				
Current Year (2023-24)	10.50	7.50	-28.6%	Not Met
1st Subsequent Year (2024-25)	10.50	9.00	-14.3%	Not Met
2nd Subsequent Year (2025-26)	10.50	9.00	-14.3%	Not Met
District Funded County Program ADA (Form A/AI, Line B2g)				
Current Year (2023-24)	0.00	0.00	0.0%	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
County Operations Grant ADA (Form A/AI, Line B5)				
Current Year (2023-24)	1,338.03	1,352.40	1.1%	Met
1st Subsequent Year (2024-25)		1,245.00	New	Not Met
2nd Subsequent Year (2025-26)		1,381.00	New	Not Met
Charter School ADA and Charter School Funded County Program ADA (Form A/AI, Lines C1 and C3f)				
Current Year (2023-24)	53.00	53.00	0.0%	Met
1st Subsequent Year (2024-25)	53.00	53.00	0.0%	Met
2nd Subsequent Year (2025-26)	53.00	53.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

- 1a. STANDARD NOT MET - Projected ADA for County Operations Grant or county operated programs has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

2. CRITERION: LCFF Revenue

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

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the County Office's Projected Change in LCFF Revenue

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim		
	(Form 01CS, Item 2C)	Projected Year Totals	Percent Change	Status
Current Year (2023-24)	4,786,686.00	4,843,742.00	1.2%	Met
1st Subsequent Year (2024-25)	4,927,635.00	4,831,250.00	-2.0%	Met
2nd Subsequent Year (2025-26)	5,005,717.00	4,765,340.00	-4.8%	Not Met

2B. Comparison of County Office LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Estimates for the 2024/25 and the 2025/2026 COLA have been reduced due to the current fiscal situation that our state is facing. We have chosen to go with at .5% COLA for the 1st subsequent year and the second subsequent year.

3. CRITERION: Salaries and Benefits

STANDARD: Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since budget adoption.

County Office Salaries and Benefits Standard Percentage Range:

-5.0% to +5.0%

3A. Calculating the County Office's Projected Change in Salaries and Benefits

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

Fiscal Year	Salaries and Benefits		Percent Change	Status
	Budget Adoption (Form 01, Objects 1000-3999) (Form 01CS, Item 3B)	First Interim		
		Projected Year Totals		
		(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2023-24)	5,601,997.00	6,164,720.00	10.0%	Not Met
1st Subsequent Year (2024-25)	5,585,486.00	6,326,186.00	13.3%	Not Met
2nd Subsequent Year (2025-26)	5,332,710.00	6,462,939.00	21.2%	Not Met

3B. Comparison of County Office Salaries and Benefits to the Standard

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

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

Explanation:
(required if NOT met)

With the increased LCFF funding has allotted us to increase our information technology department. We are very pleased to be able to add two full time equivalent to our staff. This is very needed by the COE and the districts that receive our support.

4. CRITERION: Other Revenues and Expenditures

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

Changes that exceed five percent in any major object category must be explained.

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

4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the county office's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4B)	First interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2023-24)	687,047.00	329,326.00	-52.1%	Yes
1st Subsequent Year (2024-25)	620,200.00	335,011.00	-46.0%	Yes
2nd Subsequent Year (2025-26)	474,082.00	361,250.00	-23.8%	Yes

Explanation:
(required if Yes)

We have noted an adjustment between our federal and local funds. Upon further investigation in our funding sources we have moved our CalHope funding from the federal category to the local category.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2023-24)	2,558,875.00	3,010,527.00	17.7%	Yes
1st Subsequent Year (2024-25)	2,361,850.00	3,219,200.00	36.3%	Yes
2nd Subsequent Year (2025-26)	2,127,081.00	3,428,500.00	61.2%	Yes

Explanation:
(required if Yes)

We have received grant award notifications for two new County Community Planning and a County Community Pass thru from Shasta COE grant. These grants plus a adjustments in other grants have increased our funding in the current and the next three years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2023-24)	1,333,271.00	1,799,793.00	35.0%	Yes
1st Subsequent Year (2024-25)	1,308,750.00	1,670,920.00	27.7%	Yes
2nd Subsequent Year (2025-26)	1,345,250.00	1,880,000.00	39.8%	Yes

Explanation:
(required if Yes)

The transfer for CalHope funds from federal funds to local funds has increased our local revenue while reducing the federal revenue.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2023-24)	265,966.00	518,027.00	94.8%	Yes
1st Subsequent Year (2024-25)	261,443.00	393,730.00	50.6%	Yes
2nd Subsequent Year (2025-26)	261,909.00	400,600.00	53.0%	Yes

Explanation:
(required if Yes)

We have increased our supplies budget in all fiscal years with our increase in funding. A large amount of the funding is going to our information technology to update some of our infostructure.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2023-24)	1,796,109.00	2,086,047.00	16.1%	Yes
1st Subsequent Year (2024-25)	1,728,271.00	1,819,619.00	5.3%	Yes
2nd Subsequent Year (2025-26)	1,543,333.00	1,825,250.00	18.3%	Yes

Explanation:
(required if Yes)

Several of our funding sources have mandatory professional development, these costs have increased our travel costs as noted here.

4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2023-24)	4,579,193.00	5,139,646.00	12.2%	Not Met
1st Subsequent Year (2024-25)	4,290,800.00	5,225,131.00	21.8%	Not Met
2nd Subsequent Year (2025-26)	3,946,413.00	5,669,750.00	43.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2023-24)	2,062,075.00	2,604,074.00	26.3%	Not Met
1st Subsequent Year (2024-25)	1,989,714.00	2,213,349.00	11.2%	Not Met
2nd Subsequent Year (2025-26)	1,805,242.00	2,225,850.00	23.3%	Not Met

4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

- 1a.

STANDARD NOT MET - Projected total operating revenues have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation:

Federal Revenue

(linked from 4A

if NOT met)

We have noted an adjustment between our federal and local funds. Upon further investigation in our funding sources we have moved our CalHope funding from the federal category to the local category.

Explanation:

Other State Revenue

(linked from 4A

if NOT met)

We have received grant award notifications for two new County Community Planning and a County Community Pass thru from Shasta COE grant. These grants plus a adjustments in other grants have increased our funding in the current and the next three years.

Explanation:

Other Local Revenue

(linked from 4A

if NOT met)

The transfer for CalHope funds from federal funds to local funds has increased our local revenue while reducing the federal revenue.
- 1b.

STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation:

Books and Supplies

(linked from 4A

if NOT met)

We have increased our supplies budget in all fiscal years with our increase in funding. A large amount of the funding is going to our information technology to update some of our infostructure.

Explanation:

Services and Other Exps

(linked from 4A

if NOT met)

Several of our funding sources have mandatory professional development, these costs have increased our travel costs as noted here.

5. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

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

NOTE: EC Section 17070.75 requires the county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	124,458.36	0.00	Not Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 5)		0.00	

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

☒	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
☐	Other (explanation must be provided)

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

6. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the county office's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

² A county office of education that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	10.6%	8.8%	7.3%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	3.5%	2.9%	2.4%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)

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

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

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves?

Yes

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

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

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

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

1,818,835.00

6C. Calculating the County Office's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2023-24)	(764,201.00)	5,551,588.00	13.8%	Not Met
1st Subsequent Year (2024-25)	(257,996.00)	4,875,822.00	5.3%	Not Met
2nd Subsequent Year (2025-26)	(173,781.00)	4,666,991.00	3.7%	Not Met

6D. Comparison of County Office Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Our deficit spending is due to restricted funds that were received in prior years that we plan on spending over the next few fiscal years. As we continue to write grants and receive funding time to time we are prepaid in our grants.

7. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining if the County Office's County School Service Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance	
	County School Service Fund	
	Projected Year Totals	
	(Form 011, Line F2)/(Form MYPI, Line D2)	
		Status
Current Year (2023-24)	1,174,763.00	Met
1st Subsequent Year (2024-25)	377,055.00	Met
2nd Subsequent Year (2025-26)	113,274.00	Met

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected county school service fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected county school service fund cash balance will be positive at the end of the current fiscal year.

7B-1. Determining if the County Office's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance	
	County School Service Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2023-24)	(454,656.00)	Not Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

1a. STANDARD NOT MET - County school service fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the county school service fund is solvent and able to satisfy its current year financial obligations.

Explanation:
(required if NOT met)

8. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses²:

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³
5% or \$80,000 (greater of)	0 to \$7,072,999
4% or \$354,000 (greater of)	\$7,073,000 to \$17,684,999
3% or \$707,000 (greater of)	\$17,685,000 to \$79,581,000
2% or \$2,387,000 (greater of)	\$79,581,001 and over

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

² A county office of education that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
County Office's Expenditures and Other Financing Uses(Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	10,931,167.00	10,285,295.00	10,078,639.00
County Office's Reserve Standard Percentage Level:	4%	4%	4%

8A. Calculating the County Office's Reserve Standard

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

		Current Year	1st Subsequent Year	2nd Subsequent Year
		Projected Year Totals	Year	
		(2023-24)	(2024-25)	(2025-26)
1.	Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	10,931,167.00	10,285,295.00	10,078,639.00
2.	Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	10,931,167.00	10,285,295.00	10,078,639.00
4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line A3 times Line A4)	437,246.68	411,411.80	403,145.56
6.	Reserve Standard - by Amount (From percentage level chart above)	354,000.00	354,000.00	354,000.00
7.	County Office's Reserve Standard (Greater of Line A5 or Line A6)	437,246.68	411,411.80	403,145.56

8B. Calculating the County Office's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

		Current Year	1st Subsequent Year	2nd Subsequent Year
		Projected Year Totals	Year	
		(2023-24)	(2024-25)	(2025-26)
Reserve Amounts				
(Unrestricted resources 0000-1999 except line 4)				
1.	County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3.	County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	538,237.00	287,055.00	113,274.00
4.	County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	620,000.00	620,000.00	620,000.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	County Office's Available Reserve Amount (Lines B1 thru B7)	1,158,237.00	907,055.00	733,274.00
9.	County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	10.60%	8.82%	7.28%
County Office's Reserve Standard				
(Section 8A, Line 7):		437,246.68	411,411.80	403,145.56
Status:		Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(1,013,259.00)	(860,238.00)	-15.1%	(153,021.00)	Not Met
1st Subsequent Year (2024-25)	(922,476.00)	(936,438.00)	1.5%	13,962.00	Met
2nd Subsequent Year (2025-26)	(1,061,024.00)	(1,143,798.00)	7.8%	82,774.00	Not Met
1b. Transfers In, County School Service Fund *					
Current Year (2023-24)	49,744.00	49,744.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	40,000.00	47,500.00	18.8%	7,500.00	Met
2nd Subsequent Year (2025-26)	35,000.00	47,500.00	35.7%	12,500.00	Met
1c. Transfers Out, County School Service Fund *					
Current Year (2023-24)	130,985.00	480,985.00	267.2%	350,000.00	Not Met
1st Subsequent Year (2024-25)	150,000.00	465,000.00	210.0%	315,000.00	Not Met
2nd Subsequent Year (2025-26)	158,500.00	85,000.00	-46.4%	(73,500.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:

(required if NOT met)

We have been able to reduce out contributions from our unrestricted to our restricted due to the additional grants covering all of their costs.

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

Explanation:

(required if NOT met)

- 1c. NOT MET - The projected transfers out of the county school service fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the county office's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:

(required if NOT met)

Our biggest concern at the COE is our facilities. We have increased our transfers to our Facilities funds and our reserves as the planning continues to revamp our facilities.

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

Project Information:

(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A. Identification of the County Office's Long-term Commitments

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

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

Yes

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

No

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2023
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	N/A	Funding Based on payroll accounts		37,923
Other Long-term Commitments (do not include OPEB):				
TOTAL:				37,923

Type of Commitment (continued):	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2022-23)	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

Budget Adoption

(Form 01CS, Item S7A)

First Interim

193,800.00	193,800.00
193,800.00	193,800.00
0.00	0.00
Actuarial	Actuarial
Dec 01, 2021	Dec 01, 2021

2 OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

3 OPEB Contributions

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

Budget Adoption

(Form 01CS, Item S7A)

First Interim

10,767.00	10,767.00
10,767.00	10,767.00
10,767.00	10,767.00

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

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

29,776.00	27,026.00
5,000.00	5,000.00
5,000.00	5,000.00

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

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

27,026.00	27,026.00
2,640.00	27,026.00
2,640.00	27,026.00

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

- d. Number of retirees receiving OPEB benefits

4.00	4.00
1.00	1.00
1.00	1.00

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

4. Comments:

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

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

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

No

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

n/a

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

n/a

2 Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)		First Interim

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

Budget Adoption (Form 01CS, Item S7B)		First Interim

b. Amount contributed (funded) for self-insurance programs

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	7.0	8.3	8.3	8.3

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

n/a

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

No

Negotiations Settled Since Budget Adoption

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

6. Amount included for any tentative salary schedule increases

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

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

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

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	34.5	36.5	35.5	35.5

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, complete questions 5 and 6.

n/a

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

If Yes, complete questions 5 and 6.

No

Negotiations Settled Since Budget Adoption

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

6. Amount included for any tentative salary schedule increases

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

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

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

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

If Yes, explain the nature of the new costs:

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

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

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Yes

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	5.0	5.0	5.0	5.0

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.

n/a

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

**Management/Supervisor/Confidential
Step and Column Adjustments**

Budget Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.	
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.	

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

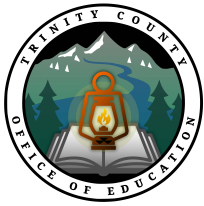
A1.	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)	Yes
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?	No
A5.	Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)	No
A8.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

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End of County Office First Interim Criteria and Standards Review



Trinity County Office Of Education
2023/2024
General Fund 01- November 30, 2023

Est. Beginning Balance \$ 2,732,617

	Current Budget	Year to Date Activity	Remaining Budget	% of Budget Recvd/Expend
Revenue Accounts				
Local Control Funding Formula	\$ 4,176,010	\$ 810,219	\$ 3,365,791	19.40%
Federal Revenues	\$ 329,326	\$ 16,897	\$ 312,429	5.13%
Other State	\$ 3,010,527	\$ 318,468	\$ 2,692,059	10.58%
Other Local	\$ 1,789,793	\$ 274,837	\$ 1,514,956	15.36%
Total Revenues	\$ 9,305,656	\$ 1,420,421	\$ 7,885,235	15.26%

Expense Accounts				
Certificated Personnel Salaries	\$ 1,439,831	\$ 550,216	\$ 889,615	38.21%
Classified Personnel Salaries	\$ 2,752,243	\$ 1,007,626	\$ 1,744,617	36.61%
Employee Benefits	\$ 1,972,646	\$ 693,815	\$ 1,278,831	35.17%
Books & Supplies	\$ 518,027	\$ 71,798	\$ 446,229	13.86%
Services & Other Operating Srv	\$ 2,086,047	\$ 550,431	\$ 1,535,616	26.39%
Capitol Outlay	\$ 351,762	\$ 22,258	\$ 329,504	6.33%
Spec Ed, Excess Costs	\$ 160,000	\$ -	\$ 160,000	0.00%
Pass Thru to Districts	\$ 1,197,360	\$ 42,358	\$ 1,155,002	3.54%
Indirect Costs	\$ (27,734)	\$ (4,537)	\$ (23,197)	16.36%
Total Expenses	\$ 10,450,182	\$ 2,933,965	\$ 7,516,217	28.08%

Transfers In, Retiree Ins	\$ 49,744	\$ -
Transfers Out	\$ 480,985	\$ -

Budget for Rev/Exp \$ (1,575,767)

Net Ending Balance \$ 1,156,850



December 07, 2023

To: Tim Nordstrom, Assistant Superintendent
Cindy Blanchard, Chief Business Official

From: Jeff Morris, Facilities Fiscal Analyst

Re: Current Status re School Facilities Projects

COUNTYWIDE

Behavioral Health Facilities Funding: No major update. Still awaiting decision on balance of MHSA funding.

Electric School Buses – No new update

CAL OES Hazard Mitigation Plan Development – FEMA has awarded TCOE \$ 112,000 to

Universal Pre-Kindergarten (UPK) Facilities – **Update:** BRESA has expressed potential interest in future facilities funding. We're in touch with OPSC and they will notify us with future opportunities.

General Plan Update: TCOE continues to track the process.

Extreme Heat Grant Opportunity: Application guidelines will be available soon with a likely March / April deadline.

KEY CAMPUS STATUS (RECENT AND UPCOMING MAJOR PROJECT SITES)

BURNT RANCH

- *Versa Court:* **Update:** District is thinking through how project can be completed in parts and will be in touch with preferences and recommendations.

CHYBA (California Heritage Youth Build Academy) – **Update:** TCOE team working on scheduling meeting with CHYBA to discuss construction funding and other items.

COFFEE CREEK

- *Kitchen Equipment Regulations* – No new news
- *Generator* – **Update:** District still needs to make a decision regarding Coast Central Award since generator has been fixed.

DOUGLAS CITY

- *UPK Facilities Application*: No new news – District working with architect on design concepts.
- *Shade Structure*: No new news
- *Behavioral Health Project*: See above

JUNCTION CITY

- *Water System Replacement* – Project now in design phase with PACE engineering.
- *UPK Facilities Application* – **Update**: District has hired N,M&R Architects and has had their initial meeting.
- *Future Modernization* – No new news.
- *HVAC* – No new news

LEWISTON

- *Universal Pre-Kindergarten* – **Update**: District and Semingson architects are reworking project to meet grant objectives while also staying within budget. We should have a revised concept sometime in January.
- *ESSER III / HVAC / Electrical* – **Update**: Designs have been submitted to DSA. Project is still on track hit timelines for initial construction during the Spring / Summer of 2024.
- *Additional Projects, Modernization Funds, etc.* – TCOE staff is working with LESD staff and board members to review overall short- and long-term steps for improving the overall campus.

MOUNTAIN VALLEY

- No new news

SOUTHERN TRINITY

- *HVAC replacement (CAL Shape – California Energy Commission)* PACE is now coordinating with Energy Commission contacts to start building out designs.
- *Architect Recruitment, Facilities Master Planning, ESSER Projects*: Semingson Architects will be formalizing this report in addition to providing TCOE some community survey questions as a supplementary item to push out to STJUSD stakeholders.

TRINITY ALPS

- TAUUSD is very interested in shade structure opportunities that might be available through the upcoming Extreme Heat grant funding.

TRINITY CENTER

- *No new updates*

TRINITY COUNTY OFFICE OF EDUCATION

- *ADA Analysis and Design*: No new updates
- *Lease agreement with County of Trinity and related items*: No new updates



SHASTA-TRINITY SCHOOLS
INSURANCE GROUP

Serving Schools Since 1980

MEMORANDUM

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

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

STATEMENT

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

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

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

Thank you,

Brooks Rice
Executive Director