

Eureka City Schools Board of Education
2100 J Street, Eureka, CA 95501 (Frances H. Taplin Board Room)

Regular Meeting

6:30 PM

March 14, 2024

AGENDA

A. CALL TO ORDER OF OPEN SESSION (5:00 p.m.)

B. PUBLIC COMMENT ON CLOSED SESSION ITEMS

C. CLOSED SESSION (Room 118)

- (1) Public Employment (Gov. Code §54957) - See Personnel Action Report Consent Agenda Item No. J(10)
- (2) Public Employee Discipline, Dismissal, Release, Complaint, Accept the Resignation of a Public Employee (GC § 54957)
- (3) Conference with Labor Negotiator Superintendent Storts Regarding Eureka Teachers Association, Classified White and Blue Collar Units, and/or Unrepresented Employees (Confidential and Classified and Certificated Management) (GC § 54957.6)
- (4) Conference with Real Property Negotiator Superintendent Storts Regarding Jacobs Building and 3553 I Street Properties Concerning Price and/or Terms of Payment (GC § 54956.8) (Negotiating Party: AMG Communities-Jacobs, LLC)
- (5) Consideration of Stipulated Expulsion with Suspended Enforcement [EC Sec 48915] [Student #23-24-7003; Resolution #23-24-027]

D. RECONVENING OF OPEN SESSION

E. REPORT OUT FROM CLOSED SESSION

F. PLEDGE OF ALLEGIANCE TO THE FLAG - Winzler Children's Center

G. ADJUSTMENT TO THE AGENDA

The Board of Trustees reserves the right to change the order in which agenda items are discussed and/or acted upon at this meeting. Subject to further action by the Board, this meeting will proceed as provided in this agenda. Items may be added to this agenda for discussion or action only as permitted by law.

- (6) Approval of Agenda

H. INFORMATION

- (7) Student Reports
- (8) Superintendent's Reports
- (9) Board Members' Reports

I. PUBLIC COMMENT ON NON-AGENDA ITEMS

*** IN ORDER TO ADDRESS THE BOARD, PLEASE COMPLETE THE GREEN SPEAKER'S FORM AT THE DOOR AND GIVE TO THE BOARD PRESIDENT.**

Individual speakers shall be allowed three (3) minutes to address the Board on each non-agenda or agenda item. The Board shall limit the total time for public input on each item to twenty (20) minutes (BB 9323(b)).

J. CONSENT CALENDAR

- (10) Approval of Personnel Action Report No. 11

Referred to the Board by:

Renae Will, Executive Director of Personnel Services and Public Affairs

- (11) Approval of Minutes from the Special Meeting on February 13, 2024 and the Regular Meeting on February 15, 2024

Referred to the Board by:

Gary Storts, Superintendent

- (12) Approval of Grant Intent to Apply for Eureka High School: Connect to Coast

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

- (13) Approval of February 2024 Warrants

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

- (14) Approval of Adoption of the 2023-2024 Transportation Services Plan

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

- (15) Intent to Apply for the Professional Services Agreement By and Between County of Humboldt and Eureka City Schools for Fiscal Years 2024-2025 to 2025-2026

Referred to the Board by:

Lisa Claussen, Director of Student Services

- (16) Approval of Extension of Memorandum of Understanding Between Eureka City Schools and Taffy Stockton, MBA

Referred to the Board by:

Lisa Claussen, Director of Student Services

- (17) Approval of Receipt of Grant Award Notification: After School Education and Safety Program

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

- (18) Approval of Grant Award Notification (GAN): Career Technical Education Incentive Grant (CTEIG)

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

- (19) Approval of Grant Intent to Apply for Humboldt Bridges to Success: Coast Central

Credit Union Community Investment Program

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

- (20) Approval of Grant Intent to Apply for Eureka High School: Ports Blended Access

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

- (21) Approval of Partnership Between Humboldt County Office of Education and Eureka City Schools for the Golden State Pathways Grant

Referred to the Board by:

Jennifer Johnson, Assistant Superintendent of Educational Services

- (22) Approval of Grant Intent to Apply for Community Schools: Community Engagement Initiative (CEI)

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

- (23) Approval of Field Trip Request - Indian Education College and Trade School Tour - April 15-18, 2024

Referred to the Board by:

Renae Will, Executive Director of Personnel Services and Public Affairs

K. DISCUSSION/ACTION

- (24) District to Adopt Initial District Proposal for the 2024-2027 Negotiations Between Eureka City Schools and the CSEA Redwood Chapter #88

Referred to the Board by:

Renae Will, Executive Director of Personnel Services and Public Affairs

- (25) District to Adopt Initial District Proposal for the 2024-2027 Negotiations Between Eureka City Schools and the Eureka Teachers Association/CTA/NEA

Referred to the Board by:

Renae Will, Executive Director of Personnel Services and Public Affairs

- (26) Consideration of Resolution 23-24-028 to Eliminate/Reduce Classified Positions

Referred to the Board by:

Renae Will, Executive Director of Personnel Services and Public Affairs

- (27) Consideration of and Possible Action on Resolution 23-24-031 Regarding Certificated Reduction in Force (0.6 FTE Layoff)

Referred to the Board by:

Renae Will, Executive Director of Personnel Services and Public Affairs

- (28) Approval of 2023-2024 Second Interim Report

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

- (29) Certification of the 2022-2023 Audit Findings Corrective Plans and Recommendations

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

- (30) Approval of Resolution No. 23-24-033: Committing Funds

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

- (31) Resolution #23-24-032: Resolution to Transfer from General Fund 01 Committed Fund Balance Reserves to Special Reserve Fund for Capital Outlay Projects 40

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

L. DISCUSSION

- (32) Annual Special Education Update

Referred to the Board by:

Lisa Claussen, Director of Student Services

- (33) Proposition 28 - Arts and Music in Schools Update

Referred to the Board by:

Jennifer Johnson, Assistant Superintendent of Educational Services

- (34) Local Control Accountability Plan Update

Referred to the Board by:

Jennifer Johnson, Assistant Superintendent of Educational Services

M. CLOSED SESSION (continued)

N. RECONVENING OF OPEN SESSION (continued)

O. REPORT OUT FROM CLOSED SESSION (continued)

P. INFORMATIONAL ONLY ITEMS

- (35) Information Only: April 2024 - Review of CDE Calendar of Events

- (36) Information Only: Meaningful Board Report (Future Annual Items)

Q. ADJOURNMENT

Notice: Documents and materials relating to an open session agenda that are provided to the Board less than 72 hours prior to a regular meeting will be available for public inspection and copying at the Eureka City Schools District Office, Superintendent's Office (Room 108), 2100 J Street, Eureka, CA 95501.

Notice: Eureka City Schools adheres to the Americans with Disabilities Act. Should you require special accommodations or auxiliary aids and services in order to participate in the Board meeting, please contact the Superintendent's Office (Room 108) in writing three days prior to the meeting at 2100 J Street, Eureka, CA 95501.

Notice: Regular Board meetings may be digitally recorded. Per Board policy, recordings may be erased or destroyed 30 days after the meeting.

Notice: The Governing Board reserves the right to take action on any item listed on this agenda.

Notice: Students and parents/guardians 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.

AGENDA ITEM

Agenda Title: Approval of Personnel Action Report No. 11

Meeting Date: March 14, 2024

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve Personnel Action Report No. 11.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

N/A

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 7: Human Resources

HISTORY *(list previous staff or board action(s) with dates if possible)*

N/A

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

N/A

WHO *(list the name of the contact person(s), job title, and site location)*

Renae Will, Executive Director of Personnel Services and Public Affairs

ATTACHMENTS:

Description

- ▣ Personnel Report No. 11

**EUREKA CITY SCHOOLS
PERSONNEL REPORT NO. 11
March 14, 2024**

The following personnel are submitted to the Board of Education of the Eureka City Schools for approval:

CERTIFICATED PERSONNEL

RESIGNATION

Bristow-Robinson, Megan	Probationary I Education Specialist, 1.0 FTE, (Grant), eff. 6/15/24
Littlefield, Jaycie	Probationary I School Nurse, 1.0 FTE, (District Wide), eff. 3/23/24
Manzanera, Eduardo	Probationary II Teacher, 1.0 FTE, (EHS), eff. 6/15/24
Sabatier, Daniel	Probationary I Teacher, 1.0 FTE, (Lafayette), eff. 6/14/24

ASSIGNMENTS

Bermudez, Gerardo	Walk-on Girls Wrestling Assistant Coach, (EHS), eff. 2023 – 2024
Bird, Jeffrey	JV Boys Basketball Head Coach, (EHS), eff. 2023 – 2024
Clevenger, Jeffery	Walk-on Girls Wrestling Head Coach, (EHS), eff. 2023 – 2024
Day, Briana	Walk-on Varsity Basketball Cheer Coach, (EHS), eff. 2023 – 2024
Day, Madisyn	Walk-on JV Basketball Cheer Coach, (EHS), eff. 2023 – 2024
Dehart, Andrew	Varsity Boys Basketball Assistant Coach, (EHS), eff. 2023 – 2024
Guilbert, Rico	Walk-on Freshman Boys Basketball Head Coach, (EHS), eff. 2023 – 2024
Hansen, Jamie	Walk-on Boys Wrestling Head Coach, (EHS), eff. 2023 – 2024
King, Cheyenne	Freshman Girls Basketball Head Coach, (EHS), eff. 2023 – 2024
Napoleon, Cliff	Walk-on Varsity Girls Basketball Head Coach, (EHS), eff. 2023 – 2024
Rodgers, Jimmy	Varsity Boys Basketball Head Coach, (EHS), eff. 2023 – 2024
Tuaila, Mickie	Walk-on JV Girls Basketball Head Coach, (EHS), eff. 2023 – 2024
Zarate, Orlando	Walk-on Boys Wrestling Assistant Coach, (EHS), eff. 2023 – 2024

DAY-TO-DAY SUBSTITUTE

Davalos, Norma	Day to Day Substitute Teacher, (District Wide), eff. 2/27/24 – 6/30/24
Hatton, Christian	Day to Day Substitute Teacher, (District Wide), eff. 2/27/24 – 6/30/24
Lance, Jennifer	Day to Day Substitute Teacher, (District Wide), eff. 2/12/24 – 6/30/24
Moore, Melissa	Day to Day Substitute Teacher, (District Wide), eff. 2/21/24 – 6/30/24
Simon, Abigail	Day to Day Substitute Teacher, (District Wide), eff. 1/29/24 – 6/30/24

CLASSIFIED PERSONNEL

RESIGNATION

Abler, Alice	Early Education Assistant (Winzler), 6.5 hrs/day, eff. 3/6/24
Burns, Geoffrey	School Custodian/Trainer/Rover (Corporation Yard), 8 hrs/day, eff. 2/29/24
Caballero-Rodriguez, Joseph	Instructional Assistant (Ed Services), 8 hrs/day, eff. 2/9/24
Dittenhoefer, Cassie	After School Program Assistant (Zane), 3.2 hrs/day, eff. 2/10/24
Lund, Casey	Maintenance Specialist (Corp Yard), 8 hrs/day, eff. 3/5/24
Moore, Melissa	Community Schools Liaison (Student Services), 8 hrs/day, eff. 2/17/24

Nino Hood, Dana
Koopman, Sara

English Learner Technician (Lafayette), 5 hrs/day, eff. 5/4/24
After School Program Assistant (Alice Birney), 4.1 hrs/day, eff. 2/16/24

ASSIGNMENTS

McChristie, Emma	After School Program Assistant (Washington), 2.5 hrs/day, eff. 2/12/24
Miles, Heather	After School Program Assistant (Zane), 2.95 hrs/day, eff. 2/26/24
Montes-Espronedada, Andrea	After School Program Assistant (Alice Birney), 4.1 hrs/day, eff. 2/12/24
Munguia-Gastelum, Samantha	After School Program Assistant (Lafayette), 2.5 hrs/day, eff. 2/12/24
Popoca, Maritza	After School Program Assistant (Alice Birney), 4 hrs/day, eff. 2/26/24
Ramirez-Barber, Mariela	Monitor (Lafayette), 1 hr/day, eff. 2/15/24
Santos, Brenda	Instructional Assistant Special Education III (Grant), 6.5 hrs/day, eff. 2/26/24
Seput, Margaret	After School Program Assistant (Grant), 3.1 hrs/day, eff. 2/12/24
Torres, Jamine	After School Program Assistant (Washington), 3.8 hrs/day, eff. 2/12/24
Wilson, Tanner	Instructional Assistant Special Education III (Lafayette), eff. 2/12/24
Wolitzky, Josie	After School Program Assistant (Zane), 2 hrs/day, eff. 2/14/24

SPECIAL APPOINTMENTS

Burns, Geoffrey	Custodial Substitute (District Wide), eff. 3/5/24
Crutchfield, Indigo	Paraprofessional Substitute (District Wide), eff. 2/9/24
Fini, Judy	Paraprofessional Substitute (District Wide), eff. 2/9/24

CHANGE OF STATUS

Boone, Logan	From: Classroom Aide (Alice Birney), 6.5 hrs/day AND After School Program Asst. (Alice Birney), 1.5 hrs To: Classroom Aide (Alice Birney), 7 hrs/day AND After School Program Asst. (Alice Birney), 1 hr, eff. 9/1/23 – 6/13/24
Gauthier, Luke	From: Behavioral Support Asst. (Lafayette), 7 hrs/day To: Behavioral Support Asst. (Lafayette), 8 hrs/day, eff. 1/17/24 – 6/13/24
Hadden, Corban	From: School Bus Driver (Corp Yard), 5.25 hrs/day To: School Bus Driver (Corp Yard), 6.25 hrs/day, eff. 2/1/24 – 6/13/24
Hang, Sunshine	From: After School Program Asst. (Lafayette), 1.8 hrs/day To: After School Program Asst. (Lafayette), 1.6 hrs/day, eff. 1/16/24 - 5/10/24 To: After School Program Asst. (Lafayette), 1.8 hrs/day, eff. 5/11/24
Huang, Jane	From: Restorative Practices Support Specialist (EHS), 8 hrs/day To: Community School Liaison (EHS), 8 hrs/day, eff. 02/12/24 – 6/30/2028
Leary, Tyler	From: Instructional Asst. Special Education III (Lafayette), 7 hrs/day To: Instructional Asst. Special Education III (Lafayette), 8 hrs/day, eff. 1/17/24 – 6/13/24

Needham, Evan From: Elementary Library Technician (Alice Birney), 4 hrs/day
To: Elementary Library Technician (Alice Birney), 8 hrs/day, eff. 1/16/24 – 6/13/24

Pope Maria-Teresa From: Literacy Technician (Alice Birney), 6 hrs/day AND
After School Program Asst. (Alice Birney), 2 hrs/day
To: Literacy Technician (Alice Birney), 6 hrs/day AND
After School Program Asst. (Alice Birney), 1.6 hrs/day, eff. 1/8/24

Ramos, Emily From: After School Program Assistant (Grant), 4.1 hrs/day
To: After School Program Assistant (Grant), 2.5 hrs/day, eff. 2/5/24 – 5/14/24

LEAVES

Abler, Alice From: Early Education Assistant (Winzler), 6.5 hrs/day
To: Administrative Leave, 6.5 hrs/day, eff. 2/29/24 – 3/5/24

Hoberecht, Todd From: Painter (Corp Yard) 8 hrs/day
To: Family and Medical Leave, eff. 02/23/24 – 3/11/24

TERMINATIONS

CL-23-24-05 Eff. 1/9/24

AGENDA ITEM

Agenda Title: Approval of Minutes from the Special Meeting on February 13, 2024 and the Regular Meeting on February 15, 2024
Meeting Date: March 14, 2024
Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the minutes from the special meeting on February 13, 2024 and the regular meeting on February 15, 2024.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Not applicable.

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

Not applicable.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO *(list the name of the contact person(s), job title, and site location)*

Gary Storts, Superintendent

ATTACHMENTS:

Description

- ▣ Special Mtg Mins - 02.13.24 - Draft for Novus Agenda
- ▣ ECS 2024 - Regular Meeting - 02.15.24 - Draft for Novus Agenda



Eureka City Schools

Eureka City Schools | Board of Education

District Office - 2100 J Street - Eureka, CA 95501
Room 118

Special Meeting

6:30 PM

February 13, 2024

MINUTES

A. CALL TO ORDER OF OPEN SESSION

Clerk Rebholtz called the open session to order at 4:01 p.m.

Members Present: Duncan, Johnson*, Ollivier, Pardoe*, Rebholtz

Members Absent: None

Staff Present: Storts, Ziegler, Johnson, Will, Claussen

Note: Trustee Pardoe arrived at 4:30 p.m. Johnson arrived at 4:10 p.m.

B. PUBLIC COMMENT ON CLOSED SESSION ITEMS

No public comment on closed session items.

C. CLOSED SESSION (Closed to Public)

Clerk Rebholtz moved the meeting to closed session to discuss closed session items.

- (1) Conference with Labor Negotiator Superintendent Storts Regarding Eureka Teachers Association, Classified White and Blue Collar Units, and/or Unrepresented Employees (Confidential and Classified and Certificated Management) (GC § 54957.6)

D. RECONVENING OF OPEN SESSION

E. REPORT OUT FROM CLOSED SESSION

There was no action to report on the closed session item.

F. ADJOURNMENT

President Johnson adjourned the meeting at 7:17 p.m.

Respectfully submitted,

Gary Storts, Superintendent
Secretary of the Board of Education



Eureka City Schools | Board of Education
District Office - 2100 J Street - Eureka, CA 95501
Frances H. Taplin Board Room

Regular Meeting
6:30 PM
February 15, 2024
MINUTES

A. CALL TO ORDER OF OPEN SESSION

President Johnson called the open session to order at 5:00 p.m.

Members Present: Duncan, Johnson, Ollivier, Pardoe, Rebholtz

Members Absent: None

Staff Present: Storts, Ziegler, Johnson, Will, Claussen, Harris

B. PUBLIC COMMENT ON CLOSED SESSION ITEMS

Thomas Stewart provided public comment to the Board on closed session Item C(4). He addressed the Board regarding his concerns with selling the Jacobs property. During the Town Hall Meeting with the City of Eureka, there was conversation about properties in Eureka that can house housing units. He is upset about the actions of the Board. Without the community there is no public in public schools. He believes this is a scandal and that the Town Hall Meeting through the City of Eureka was also a charade. School Boards should lead by example, not by money. He would like the Board to back out of the agreement and do what is best for the community.

Mr. Stewart provided documents he would like to provide to the Board and President Johnson notes Executive Assistant Micalyn Harris will email those to the Board after the meeting.

C. CLOSED SESSION (Closed to Public) (Room 118)

President Johnson moved the meeting to closed session to discuss closed session items.

- (1) Public Employment (Gov. Code §54957) - See Personnel Action Report
Consent Agenda Item No. J(10)

- (2) Public Employee Discipline, Dismissal, Release, Complaint, Accept the Resignation of a Public Employee (GC § 54957)
- (3) Conference with Labor Negotiator Superintendent Storts Regarding Eureka Teachers Association, Classified White and Blue Collar Units, and/or Unrepresented Employees (Confidential and Classified and Certificated Management) (GC § 54957.6)
- (4) Conference with Real Property Negotiator Superintendent Storts Regarding Jacobs Building Jacobs Building and 3553 I Street Properties Concerning Price and/or Terms of Payment (GC § 54956.8) (Negotiating Party: AMG Communities-Jacobs, LLC)
- (5) Consideration of Stipulated Expulsion [EC Sec 48900 a(l), 48900 a(2), and 48900(k)] [Student #23-24-553; Resolution #23-24-026]

D. RECONVENING OF OPEN SESSION (Room 116)

President Duncan reconvened the meeting at 6:30 p.m.

Members Present: Duncan, Johnson, Ollivier, Pardoe, Rebholtz, Salas

Members Absent: None

Staff Present: Storts, Ziegler, Johnson, Will, Claussen, Harris

E. REPORT OUT FROM CLOSED SESSION

On Closed Session Item C(5), the Board took action to approve Resolution #23-24-026, the Stipulated Expulsion for Student #23-24-553 pursuant to Education Code Sections 48900 a(l), 48900 a(2), and 48900(k). On this item, Board members Johnson, Ollivier, Duncan, Rebholtz, and Pardoe, voted yes. No trustees were absent.

F. PLEDGE OF ALLEGIANCE TO THE FLAG – Winship Middle School

Choir students from Winship Middle School performed and presented to the Board and also led the Board in the pledge of allegiance.

G. ADJUSTMENTS TO THE AGENDA

- (6) Approval of the Agenda

Superintendent Storts requested that Consent Item J(14) - *Approval of Revised Classified and Classified Management Salary Schedules Effective January 1, 2024 Due to the Increase in Minimum Wage* be moved off of the Consent Calendar and on to Discussion/Action. The item will now be K(14).

It was M/S by Johnson/Duncan to approve the Agenda with K(14) to J(14). Student Board Representative: yes 1, no 0, absent 0. Governing Board: yes 5, no 0, absent 0. Motion carried.

H. INFORMATION

(7) Student Reports

Ava Jones provided an FFA update to the Board. The Annual FFA Dinner & Auction went well and Jones thanked the Board for their support. Jones provided an overview of the different FFA teams and some of the different events. She also conveyed information on future events and students who recently won award at the state level. The FFA students are fundraising for the floral program. Madison provided information on the floral fundraiser and signup sheets were provided to the Board.

(8) Superintendent's Report – Storts updated the Board on recent activities including a collaborative meeting with the athletic director at CalPoly, Dr. Pettit. Upcoming events include student athlete activities and collaboration on future kids' camps. He also met with a Rotary member regarding an early literacy program that will start through the after-school programs. He visited many school sites and has enjoyed getting into the classrooms and participating in the learning walks. Storts shared some of the student responses to the check-in questions. He will be attending a Dual Enrollment Conference next week, along with staff from College of the Redwoods.

(9) Board Members' Reports

Salas provided an update to the Board on events at Washington, Winzler Children's Center, Winship, and EHS. The first NCS game for the girls' basketball team is tomorrow and planning for the winter formal is in full swing.

Pardoe enjoyed attending the recent basketball game. She also enjoyed hearing students from Limited Edition at EHS sing at General Hospital on Valentine's Day.

Rebholtz continues volunteering at the schools and enjoys it. Tomorrow is the last day to order spirit wear at Grant. She is excited about tomorrow's basketball game.

I. PUBLIC COMMENT ON NON-AGENDA ITEMS

No public comment.

J. CONSENT CALENDAR

It was M/S by Johnson/Duncan to approve the following Consent Calendar items:

(10) Approval of Personnel Action Report No. 10 Referred to the Board by: Renaë Will, Executive Director of Personnel Services and Public Affairs

- (11) Approval of January 2024 Warrants
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services
- (12) Approval of Minutes from the Regular Meeting on February 1, 2024
Referred to the Board by:
Gary Storts, Superintendent
- (13) Approval and Receipt of Grant Award Notice: 2023-24 Agricultural Career Technical Education Incentive Grant
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services
- ~~(14) Approval of Revised Classified and Classified Management Salary Schedules Effective January 1, 2024 Due to the Increase in Minimum Wage
Referred to the Board by:
Rena Will, Executive Director of Personnel Services and Public Affairs
Item Moved to Discussion/Action During Adjustment to Agenda~~
- (15) Approval of Revised Classified Job Description for Senior Secretary and New Classified Position for Central Kitchen Operations Manager
Referred to the Board by:
Rena Will, Executive Director of Personnel Services and Public Affairs
- (16) Approval of New Classified Non-Represented Job Description and Salary Schedule for an Occupational Therapist
Referred to the Board by:
Rena Will, Executive Director of Personnel Services and Public Affairs
- (17) Approval of Eureka City Schools Comprehensive Site Safety Plans (CSSP)
Referred to the Board by:
Gary Storts, Assistant Superintendent of Educational Services
- (18) Approval of Agreement between Eureka City Schools (ECS) and Hunter Communications
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services
- (19) Approval for Student Services Staff to Travel Out-of-State to the Substance Abuse and Mental Health Services Administration (SAMHSA) Children, Youth, and Young Adult Mental Health Summit 2024
Referred to the Board by:
Lisa Claussen, Director of Student Services
- (20) Approval of Grant Intent to Apply: California Serves Grant Program for Eureka High School
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services

Student Board Representative: yes 1, no 0, absent 0. Governing Board: yes 5, no 0, absent 0. Motion carried.

K. DISCUSSION/ACTION

- (14) Approval of Revised Classified and Classified Management Salary Schedules Effective January 1, 2024 Due to the Increase in Minimum Wage

Referred to the Board by:

Renaë Will, Executive Director of Personnel Services and Public Affairs

Item Moved from Consent to Discussion/Action During Adjustment to Agenda

Will addressed the Board regarding this item and notes the original request included both the classified and classified management salary schedule. However, she learned she cannot adjust the classified calendar salary schedule without negotiation. Employees are all being paid minimum wage. That is why she is requesting the Board approve the revised Classified Management Salary Schedule and take no other action on this item.

It was M/S by Duncan/Johnson to approve the revised Classified Management Salary Schedule effective January 1, 2024 due to the increase in minimum wage. Student Board Representative: aye 1, no 0, absent 0. Governing Board: ayes 5, noes 0, absent 0. Motion carried.

- (21) Memorandum of Understanding (MOU) for Eureka City Schools Community Schools Services and True North Organizing Network

Referred to the Board by:

Lisa Claussen, Director of Student Services

Claussen notes this MOU involves a partnership with True North, who will provide services at EHS and Zoe. The Board is invited to attend the Equity Series Belonging Circles training on Friday, March 8th at HCOE.

It was M/S by Johnson/Duncan to approve the Memorandum of Understanding (MOU) for Eureka City Schools Community Schools Services and True North Organizing Network. Student Board Representative: aye 1, no 0, absent 0. Governing Board: ayes 5, noes 0, absent 0. Motion carried.

- (22) Receipt of the 2022-2023 Independent Audit Report

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

James Marta, James Marta & Company, LLP provided an overview to the Board on the 2022-2023 Independent Audit Report.

It was M/S by Ollivier/Duncan to receive and accept the 2022-2023 Independent Audit Report. Student Board Representative: aye 1, no 0, absent 0. Governing Board: ayes 5, noes 0, absent 0. Motion carried.

- (23) Receipt of the Measure S 2022–2023 Bond Financial and Performance Audit Report
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services

James Marta, James Marta & Company, LLP provided an overview to the Board on the Measure S 2022-2023 Bond Financial and Performance Audit.

It was M/S by Johnson/Rebholtz to receive and accept the Measure S 2022–2023 Bond Financial and Performance Audit Report. Student Board Representative: aye 1, no 0, absent 0. Governing Board: ayes 5, noes 0, absent 0. Motion carried.

- (24) Receipt of the Measure T 2022–2023 Bond Financial and Performance Audit Report
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services

James Marta, James Marta & Company, LLP provided an overview to the Board on the Measure T 2022-2023 Bond Financial and Performance Audit.

It was M/S by Duncan/Ollivier to receive and accept the Measure T 2022–2023 Bond Financial and Performance Audit Report. Student Board Representative: aye 1, no 0, absent 0. Governing Board: ayes 5, noes 0, absent 0. Motion carried.

- (25) Board's Nomination for the 2024 CSBA Delegate Assembly Election
Referred to the Board by:
Gary Storts, Superintendent

It was M/S by Duncan/Rebholtz to approve Lisa Olliver as the Board's Nomination for the 2024 CSBA Delegate Assembly Election. Student Board Representative: aye 1, no 0, absent 0. Governing Board: ayes 5, noes 0, absent 0. Motion carried.

L. DISCUSSION

- (26) Presentation to Eureka City Schools Governing Board for the Eureka Teachers Association's Sunshine of Initial Proposal for the Agreement Between the Board of Education of Eureka City Schools and the Eureka Teachers Association/CTA/NEA Agreement for 2024-2027
Referred to the Board by:
Renaë Will, Executive Director of Personnel Services and Public Affairs

Matt Muldoon, ETA Bargaining Chair, presented the Articles to Sunshine on behalf of ETA to ECS. ETA will be sunshining Articles 4, 9, 11, 13, 15, 19, 23, 24, and 28. Muldoon notes teacher safety is a very important topic, as there are issues for a number of elementary teachers right now.

Muldoon notes excitement that Superintendent Storts will be sitting at the table and no attorneys will be involved.

- (27) Presentation to Eureka City Schools Governing Board for the California School Employees Association (CSEA) and Its Redwood Chapter #88 Blue and White Collar Units Sunshine of Initial Proposal for the Agreement Between the Board of Education of Eureka City Schools and CSEA Redwood Chapter #88 Agreement for 2024-2027

Referred to the Board by:

Rena Will, Executive Director of Personnel Services and Public Affairs

Tina Traylor, President of CSEA Redwood #88, presented the Articles to Sunshine on behalf of CSEA to ECS. CSEA will be sunshining Articles 1, 4, 6, 8, 11, 12, 16, 22, Appendix C1 and C2.

- (28) Presentation to Eureka City Schools Governing Board of Eureka City Schools' Sunshine of Initial Proposal for the Agreement Between the Board of Education of Eureka City Schools and the Eureka Teachers Association/CTA/NEA Agreement for 2024-2027 and Public Hearing (Opportunity for Public Comment)

Referred to the Board by:

Rena Will, Executive Director of Personnel Services and Public Affairs

Will notes the process of Board approval is being conducted differently than in the past. The sunshine occurs at this meeting and adoption will take place at the next regularly scheduled meeting on March 14, 2024. Negotiations will begin after the proposals are officially adopted.

Will presented the Articles to Sunshine on behalf of ECS to ETA. ECS will be sunshining Articles 1, 3, 4, 5, 9, 10, 11, 13, 15, 19, 21, 23, 24, 27, and 28.

- (29) Presentation to Eureka City Schools Governing Board of Eureka City Schools' Sunshine of Initial Proposal for the Agreement Between the Board of Education of Eureka City Schools and CSEA Redwood Chapter #88 Agreement for 2024-2027 and Public Hearing (Opportunity for Public Comment)

Referred to the Board by:

Rena Will, Executive Director of Personnel Services and Public Affairs

Will presented the Articles to Sunshine on behalf of ECS to CSEA. ECS will be sunshining Articles 1, 4, 5, 6, 8, 11, 12, 14, 15, and 16.

- (30) Eureka City Schools Early Childhood Annual Report

Referred to the Board by:

Lisa Claussen, Director of Student Services

Elizabeth Rice, Director of Winzler Children's Center, provided the annual update to the Board.

- (31) Social and Emotional Supports Mid-Year Updates on California Community Schools Partnership Project (CCSPP) with Eureka City Schools
Referred to the Board by:
Lisa Claussen, Director of Student Services

Ronda Evans, Director of Community Schools, provided the implementation plan to the Board. She provided information on the California Community School Framework, the involved grants, and reviewed the details of each goal.

- (32) Report on Technology Infrastructure
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services

Marcel van Dissel, Director of Information Technology, provided the annual update to the Board on technology around the District. He provided a review of the infrastructure, e-rate, computers and peripherals, software projects, other notable projects, and phone system.

- (33) Mid-Year Local Control Accountability Plan Report
Referred to the Board by:
Jennifer Johnson, Assistant Superintendent of Educational Services

Johnson provided the mid-year LCAP update to the Board. This is a new requirement. She provided background information to the Board, information on fundings, and reviewed the LCAP goals.

- (34) Eureka City Schools Instructional Coaches Annual Report and Update
Referred to the Board by:
Jennifer Johnson, Assistant Superintendent of Educational Services

Johnson presented the annual update on ECS instructional coaches to the Board. She reviewed the coaching team, some of the different professional development opportunities, and the overall value of instructional coaches. The focus is on a student-centered coaching model and Johnson reviewed the core practices.

- (35) Visible Learning 6x6 Update
Referred to the Board by:
Jennifer Johnson, Assistant Superintendent of Educational Services

Johnson provided an update to the Board the Visible Learning 6x6 classroom visit updates. This year 2 of the Visible Learning training through Corwin. The current focus is on Teacher Clarity. She reviewed the learning intention, success criteria, professional development, and different takeaways. She also reviewed the 6x6 classroom data and the process implemented for classroom visits around the district.

M. CLOSED SESSION

Closed session did not continue.

N. RECONVENING OF OPEN SESSION

Not applicable. Closed session did not continue.

O. REPORT OUT FROM CLOSED SESSION

Not applicable. Closed session did not continue.

P. INFORMATIONAL ONLY ITEMS

Q. ADJOURNMENT

President Johnson adjourned the meeting at 8:43 p.m.

Respectfully submitted,

Gary Storts, Superintendent
Secretary of the Board of Education

Micalyn Harris, Recording Secretary

AGENDA ITEM

Agenda Title: Approval of Grant Intent to Apply for Eureka High School:
Connect to Coast
Meeting Date: March 14, 2024
Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve Eureka High Schools' intent to apply for the Connect to Coast grant.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

The grant will provide funding for the EHS Marine Biology classes to attend a field trip to Stone Lagoon hosted by California State Park (CDRP) Interpreters, CDPR Life Guards, and the Yurok Tribe Cultural Resources Department Interpretation Coordinator. Programs include activities in the park such as visitor center guided tours, cultural-educational programs, aquatic safety training, and aquatic recreational activities. Students will tour the Chaw-pek-w O' Ket visitor center.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 4: Science

HISTORY *(list previous staff or board action(s) with dates if possible)*

Not applicable.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Up to \$1,000.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

- ▣ Intent to Apply Form



GRANT INTENT TO APPLY

Grant Name: Connect to Coast

Start/End Date: Field Trip / May 22, 2024

Responsible School/Dept.: EHS / Marine Biology

Grant Description:

The grant will provide funding for the EHS Marine Biology classes to attend a field trip Stone Lagoon hosted by California State Park (CDRP) Interpreters, CDPR Life Guards, and the Yurok Tribe Cultural Resources Department Interpretation Coordinator. Programs include activities in the park such as visitor center guided tours, cultural-educational programs, aquatic safety training and aquatic recreational activities. Students will tour the Chaw-pekwo' Ket visitor center.

FUNDING

Type	Source	Amount
<input type="checkbox"/> Federal		
<input checked="" type="checkbox"/> State	California Coastal Conservancy	up to \$1,000
<input type="checkbox"/> Local		
<input type="checkbox"/> Match		
Other		
TOTAL		

BUDGET SUMMARY

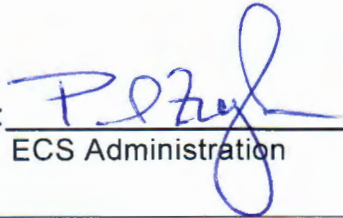
Staffing Information:

	FTE	Classification/Position Title	Amount
<input type="checkbox"/> Existing Staff <input type="checkbox"/> New Staff	_____	_____	\$ _____
<input type="checkbox"/> Existing Staff <input type="checkbox"/> New Staff	_____	_____	\$ _____
<input type="checkbox"/> Existing Staff <input type="checkbox"/> New Staff	_____	_____	\$ _____

Grant Non-Salary Costs: _____

Reimbursements:

Indirect Cost: _____ % \$ _____
Other: _____ \$ _____

APPROVED: 
ECS Administration

AGENDA ITEM

Agenda Title: Approval of February 2024 Warrants

Meeting Date: March 14, 2024

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the attached list of warrants issued during the month of February 2024.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Education Code section 17605 allows the District's Board to "adopt a rule, delegating to any officer or employee...the authority to purchase supplies, materials, apparatus, equipment, and services" that do not exceed the amount specified in section 20111 of the Public Contract Code. However, Education Code 35161 requires the Board to retain "ultimate responsibility over the performance of those powers or duties so delegated". As a result, it is recommended that the Governing Board ratify or approve actions taken by the designees.

STRATEGIC PLAN/PRIORITY AREA:

Applied to the "Fiscal Integrity of the District" portion of the Strategic Plan

HISTORY *(list previous staff or board action(s) with dates if possible)*

This issue was discussed at the February 27, 2014 Board meeting. It was agreed that the Warrant listings would come to the Board for review and approval on a monthly basis.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

For February 2024, the District issued 338 warrants totaling \$2,224,513.15.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

▢ February 2024 Warrants

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000229787	02/01/2024	ADVANCED SECURITY SYSTEMS	01-4381	AP EHS AUTO NEW SECURITY SYSTEM	571.10	
			01-4400	AP EHS AUTO NEW SECURITY SYSTEM	3,853.98	4,425.08
3000229788	02/01/2024	CDW-G	01-4310	ORDER media parts	1,876.32	
				ORDER/SEND	452.95	
			01-4341	ORDER: Adobe CC Renewal 2024	10,732.00	
			01-4400	ORDER: Tech Equipment	21,897.87	34,959.14
3000229789	02/01/2024	Chalmers, Ella M	01-5201	MILEAGE		37.39
3000229790	02/01/2024	CITY OF EUREKA	01-5530	AP D.O. / CORP YD WATER	695.60	
				WATER - ALICE BIRNEY	1,801.87	
				WATER - EHS	6,384.26	
				WATER - TECH CENTER	534.01	
				WATER - ZANE	1,761.40	
				WATER - ZOE	608.59	11,785.73
3000229791	02/01/2024	Cox, Christopher M	01-5210	CASMEC CONVENTION		235.00
3000229792	02/01/2024	Duncan, Sarah	01-4393	WELLNESS ACADEMY SNACKS		144.30
3000229793	02/01/2024	EMS LINQ INC	01-4396	INVOICE: Software Contract Renewal		58,105.80
3000229794	02/01/2024	Herrera, Julian	01-4310	SPED SUPPLIES		210.07
3000229795	02/01/2024	HEY JUAN BURRITOS	01-4310	ELAC MTG REFRESHMENTS		210.00
3000229796	02/01/2024	JOSEPH, LAURA	01-5800	BOARD REVIEW DEC 2023 REVISIONS		1,400.00
3000229797	02/01/2024	MAPLES SERVICE	01-4381	INVOICE Grant replace fire sprinkler head		299.50
3000229798	02/01/2024	MENDES SUPPLY	12-4374	PAPER TOWELS		98.23
3000229799	02/01/2024	MISSION LINEN	01-5800	A/P LAUNDRY SERVICES		151.75
3000229800	02/01/2024	NAPA VALLEY EDUC. FOUNDATION	01-5210	INVOICE: Conference Registration		450.00
3000229801	02/01/2024	NAT'L CTR FOR EXEC LEADERSHIP AND SCHOOL BOARD DEV.	01-5800	Advisor JN for D. Eden	4,200.00	
				Advisor JS for G.S. Jan-June 2024	2,500.00	6,700.00
3000229802	02/01/2024	PIERSON BLDG CENTER	01-4377	Maint/Grounds}Blanket PO for supplies	109.35	
			01-4381	Maint/Grounds}Blanket PO for supplies	381.06	490.41
3000229803	02/01/2024	Puzz, Kristi J	01-5210	ACSA DANVILLE ACADEMY		516.79
3000229804	02/01/2024	QUADIENT POSTAGE	01-5623	FOLDING MACHINE LEASE		1,599.95
3000229805	02/01/2024	S & L FOOD SALES CO.	13-4396	non-food cafeteria supplies	600.30	
			13-4710	food items for cafeteria	2,981.89	3,582.19
3000229806	02/01/2024	SAN JOAQUIN CO. OFFICE OF ED.	01-5800	LEA MEDI-CAL BILLING SVCS		2,864.00
3000229807	02/01/2024	SEQUOIA FLORAL INTERNATIONAL	01-4310	BPO Flowers for Floral		435.09
3000229808	02/01/2024	SHAFER'S HARDWARE	01-4310	Ag Mech Supplies		196.69
3000229809	02/01/2024	SHRED AWARE LLC	01-5800	INVOICE		1,731.03
3000229810	02/01/2024	SILKE COMMUNICATIONS	01-4310	ordered 1-23-24 by PW		2,398.89
3000229811	02/01/2024	T-MOBILE	01-5921	AP Open PO - STUDENT HOTSPOTS		2,040.00

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

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000229812	02/01/2024	Tellez, Angela P	01-4310	comm. schools snacks		21.47
3000229813	02/01/2024	THRIFTY SUPPLY CO	01-4381	BLANKET PO FOR MAINT. SUPPLIES		188.34
3000230079	02/05/2024	Allen, Katherine D	01-5201	MILEAGE		40.80
3000230080	02/05/2024	CAMPTON ELECTRIC	01-4381	{24-OK}BLANKET PO FOR MATERIALS		1,339.81
3000230081	02/05/2024	CDW-G	01-4310	ORDER media parts		1,347.90
3000230082	02/05/2024	CRYSTAL CREAMERY	13-4710	BLANKET PO: Dairy purchases		12,244.89
3000230083	02/05/2024	Davis, Emma C	01-5201	MILEAGE		9.05
3000230084	02/05/2024	DON'S RENT ALL	01-5623	{24-OK}BLANKET PO - Grounds		624.55
3000230085	02/05/2024	Duncan, Sarah	01-5201	MILEAGE		37.32
3000230086	02/05/2024	Egger, Shawna B	01-5201	MILEAGE		10.52
3000230087	02/05/2024	EUREKA NAPA AUTO	01-4362	{24-OK}BLANKET PO: Transportation/Motor Pool Parts		380.47
3000230088	02/05/2024	Evans, Ronda L	01-5201	MILEAGE		16.48
3000230089	02/05/2024	FASTENAL COMPANY	01-4381	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES		27.20
3000230090	02/05/2024	FILOMEO, JAMES DBA FILOMEO INVESTIGATIVE SERVICES	01-5823	INVESTIGATIVE SVCS		842.64
3000230091	02/05/2024	FRANZ FAMILY BAKERIES	13-4710	BLANKET PO: Bread purchases		407.98
3000230092	02/05/2024	Gast, Jamie K	01-5201	MILEAGE		213.27
3000230093	02/05/2024	GOSSELIN AND SONS	01-4366	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES		2,204.56
3000230094	02/05/2024	HARPER MOTORS	01-5633	{24-OK}BLANKET PO Vehicle parts		162.46
3000230095	02/05/2024	HELUNA HEALTH	01-5262	TYPE YOUTH QUEST STU DENT WKSHOP 2023		390.00
3000230096	02/05/2024	Huang, Jane	01-5201	MILEAGE		12.73
3000230097	02/05/2024	HUMBOLDT WASTE MANAGEMENT AUTH	01-5560	AP Open PO: SOLID / HAZ WASTE		1,850.01
3000230098	02/05/2024	KEENAN SUPPLY	01-4381	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES.		298.22
3000230099	02/05/2024	Kobernik, Jenny L	01-5201	MILEAGE		62.77
3000230100	02/05/2024	MENDES SUPPLY	01-4374	AB OPEN PO FOR CUSTODIAL SUPPL		5.00
3000230101	02/05/2024	MISSION LINEN	12-5800	WCC Open PO for Mission Linen biweekly rug service		31.41
3000230102	02/05/2024	NAPA AUTO PARTS OF EUREKA	01-4377	{24OK}BLANKET (1)MAINT/GRNDS (2)MATERIALS/SUPPL'S	4.83	
			01-4381	{24OK}BLANKET (1)MAINT/GRNDS (2)MATERIALS/SUPPL'S	7.17	12.00
3000230103	02/05/2024	NIXT, JOSEPH C. DBA INFINITY ABATEMENT SVCS	23-6271	INVOICE Lead/PCB removal at Old Gym		1,885.00

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000230104	02/05/2024	NORTH COAST GROWERS' ASSN	13-4710	OPEN PO for food purchases		364.15
3000230105	02/05/2024	PLATT ELEC SUPPLY INC	01-4381	{24-OK}BLANKET PO FOR MAINTENEANCE SUPPLIES		1,651.80
3000230106	02/05/2024	POWELL LANDSCAPE MATERIALS	01-4377	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES		1,066.82
3000230107	02/05/2024	PPG ARCHITECTURAL FINISHES, IN	01-4381	{24-OK}BLANKET PO for Maintenance		656.34
3000230108	02/05/2024	RMI OUTDOORS	01-4377	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES		79.17
3000230109	02/05/2024	SCHMIDBAUER LUMBER CO	01-4381	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES		4,630.33
3000230110	02/05/2024	SHAFER'S HARDWARE	01-4381	{24-OK}BLANKET PO: MAINT. SUPPLIES		47.59
3000230111	02/05/2024	SLAKEY BROTHERS	01-4381	{24-OK}BLANKET PO FOR MAINT SUPPL		462.14
3000230112	02/05/2024	SYSCO	13-4396	OPEN PO: Food/Supplies	1,249.41	
			13-4710	OPEN PO: Food/Supplies	6,232.24	7,481.65
3000230113	02/05/2024	Tellez, Angela P	01-5201	MILEAGE		35.31
3000230114	02/05/2024	THRIFTY SUPPLY CO	01-4381	BLANKET PO FOR MAINT. SUPPLIES		140.71
3000230115	02/05/2024	U.S. BANK CORPORATE PMT	01-4310	CLASS SUPPLIES	44.61	
				SCHOOL SUPPLIES	582.07	
			01-5210	FFA CONF. RENTAL CAR KY	3,077.84	
				FFA CONF. TRVL OAKLAND HOTEL	981.25	
				FFA LODGING LOUISVILLE KY	1,911.36	
				FFA LODGING OAKLAND	1,302.60	
				FFA STATE CONF TRAVEL INDIANAPOLIS	4,203.00	
			01-5881	COSTCO.COM FRAUD?	226.23	
			73-4310	SCHOOL SUPPLIES	221.59	
				YEARBOOKS 22-23	646.50	13,197.05
3000230116	02/05/2024	VALLEY PACIFIC	01-4381	{24-OK}NO ACTION: FOR FUEL		26.07
3000230117	02/05/2024	WEST COAST PAPER CO.	01-9320	VFS Restock		3,845.60
3000230118	02/05/2024	WESTERN CHAIN SAW	01-4377	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES		34.94
3000230119	02/05/2024	Ziegler, Paul A	01-5210	GOVENOR'S BUDGET WKSHOP		439.26
3000230120	02/05/2024	Zystro, Lisa M	01-5201	MILEAGE		60.43
3000230412	02/08/2024	ADAMS COMMERCIAL GENERAL	23-6250	Open PO		227,876.19
3000230413	02/08/2024	ADAMS COMMERCIAL GENERAL	23-6250	Open PO		59,771.06
3000230414	02/08/2024	Agliolo, Kristy M	01-4310	CLASS SUPPLIES		201.36
3000230415	02/08/2024	B&B PORTABLE TOILETS	01-5800	EHS A/P OPEN PO B&B		326.48
3000230416	02/08/2024	Behrens, Edith L	01-5201	MILEAGE		49.58

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000230417	02/08/2024	BOOST COLLABORATIVE ATTN: BOOST CONF. REG	01-5207	BOOST ASES CONF. REG		575.00
3000230418	02/08/2024	Brown, Darcy A	01-4310	ART CLASS SUPPLIES		40.36
3000230419	02/08/2024	BROWN, MORGAN	01-5800	Open PO - Spanish Translator		7,033.62
3000230420	02/08/2024	Brownfield, Quincy C	01-4310	SOM AWARDS	28.00	
			73-5207	AUTHOR FESTIVAL REG	100.00	128.00
3000230421	02/08/2024	CAL POLY HUMBOLDT CASHIER'S OFFICE	01-5800	MSW PROGRAM INTERNS		16,763.98
3000230422	02/08/2024	CALIF SCHOOLS DENTAL COALITION KEENAN & ASSOCIATES, ADMIN	68-9135	DENTAL INS MARCH 2024		61,319.00
3000230423	02/08/2024	CALIF. SCHOOLS VISION COALITN KEENAN & ASSOCIATES, ADMIN	67-9135	VISION INS. MARCH 2024		8,255.00
3000230424	02/08/2024	CAMPTON ELECTRIC	01-4381	{24-OK}BLANKET PO FOR MATERIALS		91.77
3000230425	02/08/2024	CDW-G	01-4310	ORDER media parts	758.97	
			01-4400	ORDER: Classroom Equipment	6,168.26	
				ORDER: Tech Equipment	370.49	
			01-4445	ORDER: Convert Quote to P.O.	207.13	7,504.85
3000230426	02/08/2024	CITY OF EUREKA	01-5800	Open PO for POLICE SERVICES		3,570.00
3000230427	02/08/2024	CITY OF EUREKA - ALARMS	01-5800	ALARM PERMIT -ZANE		20.00
3000230428	02/08/2024	Clower, Dana S	01-4310	MATH CLASS SUPPLIES		440.74
3000230429	02/08/2024	Cox, Christopher M	01-4310	CASMEC MUSIC CONVENTION		2,079.37
3000230430	02/08/2024	CRYSTAL CREAMERY	13-4710	BLANKET PO: Dairy purchases		2,798.76
3000230431	02/08/2024	DEMCO	73-4310	ORDER: DEMCO		194.70
3000230432	02/08/2024	DEPT. OF PUBLIC HEALTH DIV. OF ENVIRONMENTAL HEALTH	13-5884	ZOE KITCHEN		520.00
3000230433	02/08/2024	Doherty, Donna L	01-4310	POSTER PRINTING		9.03
3000230434	02/08/2024	Doyle, Brian	01-5201	MILEAGE		13.60
3000230435	02/08/2024	E.L.ACHIEVE INC.	01-5207	EL ACHIEVE CONF. REGIST		1,190.00
3000230436	02/08/2024	EAN SERVICES, LLC	01-5618	A/P OPEN PO ATHLETICS TRVL		5,655.90
3000230437	02/08/2024	EUREKA ACE HARDWARE	01-4377	{24-OK}BLANKET PO: MAINT. SUPPLIES	78.61	
			01-4381	{24-OK}BLANKET PO: MAINT. SUPPLIES	11.62	90.23
3000230438	02/08/2024	EUREKA OXYGEN	01-5635	BPO Ag Mech		170.26
3000230439	02/08/2024	Gast, Jamie K	01-5201	MILEAGE		48.78
3000230440	02/08/2024	GOLD STAR FOODS	13-4710	BLANKET PO - Food purchases		8,043.09
3000230441	02/08/2024	HENDERSON, WILLIAM J.,	01-5800	SPEECH SERVICES		4,560.00
3000230442	02/08/2024	HUMBOLDT BAY FIRE	01-5881	FALSE ALARMS		252.68
3000230443	02/08/2024	HUMBOLDT COMM SERVICES DIST	01-5530	WATER - GRANT/LAF/WINSHIP		949.05
3000230444	02/08/2024	Johnston, Jennifer J	01-4310	CULINARY CLASS SUPPL	213.31	

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

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000230444	02/08/2024	Johnston, Jennifer J	73-4310	CULINARY CLASS SUPPL	274.77	488.08
3000230445	02/08/2024	Klamka, Karen E	01-5201	MILEAGE		14.20
3000230446	02/08/2024	Maushardt, Jessica A	01-5201	MILEAGE		17.49
3000230447	02/08/2024	McFarland, Tamara D	01-4310	ZOE OPEN HOUSE		177.45
3000230448	02/08/2024	Miller, Heather J	01-5201	MILEAGE		81.20
3000230449	02/08/2024	Mosher, Jeanette M	01-5950	POSTAGE		10.16
3000230450	02/08/2024	O'Neill, Carolyn E	01-5210	CASMEC TRAVEL		274.00
3000230451	02/08/2024	PACIFIC GAS AND ELECTRIC	01-5520	AP OPEN PO - ELECTRICITY COSTS - ALL SITES	16,359.07	
			12-5520	AP OPEN PO - ELECTRICITY COSTS - ALL SITES	291.71	16,650.78
3000230452	02/08/2024	Pambianco, Teresa S	01-4310	YOUR VENTRIS		90.00
3000230453	02/08/2024	Polizzi, Savannah M	01-4310	BOOKS		63.52
3000230454	02/08/2024	POWELL LANDSCAPE MATERIALS	01-4377	PLAYGROUND WOOD FIBER	1,109.85	
				SAND AND ROCK - GROUNDS SUPPL	363.80	1,473.65
3000230455	02/08/2024	PRO PACIFIC FRESH	13-4710	13-7033 OPEN PO for food purchases	5,999.91	
				BLANKET PO: Food purchases	5,381.58	11,381.49
3000230456	02/08/2024	RECOLOGY HUMBOLDT COUNTY	01-5560	OPEN PO: Recycling - All Sites		2,166.67
3000230457	02/08/2024	Rollings, Jacquelyn R	01-4310	OFFICE SUPPLIES		47.25
3000230458	02/08/2024	Sanchez, Tera L	01-4310	AVID SUPPLIES		158.74
3000230459	02/08/2024	SCHMIDBAUER LUMBER CO	01-4381	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES		20.35
3000230460	02/08/2024	SCHOLASTIC	73-4310	SCHOLASTIC NEWS		160.08
3000230461	02/08/2024	SCHOOL SPECIALTY LLC	01-4421	Tables & chairs for Science classroom		15,960.97
3000230462	02/08/2024	SEQUOIA FLORAL INTERNATIONAL	01-4310	BPO Flowers for Floral		174.03
3000230463	02/08/2024	SISC III	01-9537	FEB. 2024 MEDICAL		684,218.25
3000230464	02/08/2024	Staiano, Mauro R	01-4310	ZIPGRADE		6.99
3000230465	02/08/2024	STOLPE, SARAH LYNN	01-5800	CALPADS WORK		806.25
3000230466	02/08/2024	SYSCO	13-4396	OPEN PO: Food/Supplies	833.87	
			13-4710	OPEN PO: Food/Supplies	4,277.65	5,111.52
3000230467	02/08/2024	Tegarden, Megan L	73-4310	WOLF CR FUNDRAISER SUPPLIES		18.56
3000230468	02/08/2024	The Stepping Stones Group LLC	01-5800	SPED THERAPISTS		29,062.50
3000230469	02/08/2024	THRIFTY SUPPLY CO	01-4381	BLANKET PO FOR MAINT. SUPPLIES		1,657.98
3000230470	02/08/2024	U.S. BANK CORPORATE PMT	01-4310	A/P Open COSTCO PO	332.56	
				ACCIDENTAL CHG - REPAID CK 1066	203.10	
				ACCIDENTAL CHG REPAID	33.30	
				ACCIDENTAL CHG REPAID CK 2584	11.99	
				ART CLASS SUPPLIES	259.63	

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

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3000230470	02/08/2024	U.S. BANK CORPORATE PMT		ASES - WASH SUPPLIES	252.47	
				ASES - ZANE SUPPLIES	82.63	
				ASES PROG A.B. SUPPLIES	591.61	
				ASES PROG SUPPLIES	127.08	
				ASES PROG. WASH SUPPLIES	62.68	
				ASES PROGRAM A.B. SUPPL	148.48	
				ASES SUPPLIES - ALL SITES	383.31	
				ASES SUPPLIES - GRANT	503.65	
				ASES SUPPLIES - WASH	508.51	
				ASES SUPPLIES - WINSHIP	227.55	
				ASES SUPPLIES - ZANE	396.70	
				ASES SUPPLIES ALL SITES	149.08	
				ASES SUPPLIES- WASH	104.08	
				ASES WASH SUPPLIES	563.52	
				ASES WASH/A.B. SUPPLIES	560.00	
				ASSESSMENT TOOL	49.99	
				ATTENDANCE AWARD	102.65	
				AWARDS	281.85	
				BADGE HOLDERS	46.44	
				BASKETBALL CLASS - WASH	110.00	
				BASKETBALL GEAR - LAF	219.79	
				BASKETBALL GEAR - ZANE	157.84	
				BOARD GAMES	156.26	
				BOARD RECOGNITION PLAQUE	122.28	
				BOOK	90.47	
				BOOKS FOR ADULT ED	103.28	
				BOOSTER SEATS FOR MFRC VAN	103.10	
				BUS CHARGER	2,017.85	
				BUS CLEANING SUPPLIES	40.69	
				CABINET LUNCH	84.84	
				CLASSROOM SUPPLIES	183.95	
				CPI SNACKS	44.46	
				CRAFT NIGHT SUPPL	569.06	
				CROCHET SUPPLIES	29.93	
				CUBE STORAGE REFUND	185.64-	
				CURRICULUM - MAIKKEN BASS	29.24	
				ELAC PARENT FAMILY ENGAGEMENT	73.70	

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3000230470	02/08/2024	U.S. BANK CORPORATE PMT		FAMILY ENGAGEMENT	80.44	
				FIDGET TOYS	247.36	
				FIDGETS	56.76	
				FOOD PANTRY SUPPLIES	41.24	
				GAMES, SPORTS EQUIP	682.94	
				GATE SUPPLIES	43.68	
				GLUE	63.83	
				GRABBER TOOLS	32.66	
				HOLIDAY DINNER SUPPLIES	252.01	
				HOLIDAY EVENT SUPPLIES	1,335.34	
				HOLIDAY FOOD BAGS	3,086.37	
				HOME & HOSP SUPPLIES	66.00	
				HTA BUS PASSES	151.00	
				INDIAN ED ED SUPPLIES - ZOE	17.47	
				INDIAN ED OFFICE FURNITURE	97.23	
				INDIAN ED SUPPLIES WIN/ZANE	278.09	
				KEY CARDS FOR LOCKSMITH	34.10	
				KNITTING SUPPLIES	91.37	
				LABOR LAW POSTERS	469.37	
				LAPTOP CHARGER	13.38	
				LCSSP MATERIALS	54.78	
				LIBRARY BOOK	17.45	
				LIBRARY BOOKS	260.23	
				LIBRARY CURRICULUM	51.15	
				LITERACY NIGHT BOOKS	624.64	
				LITERACY NIGHT BOOKS GAMES	9.82	
				LITERACY NIGHT BOOKS, GAMES	16.38	
				LITERARY NIGHT BOOKS GAMES	9.28	
				LOOMING SUPPLIES	7.64	
				MOUSE PAD	10.91	
				MOVIE FOR FRESHMAN SEMINAR	16.38	
				OFFICE CHAIRS	376.86	
				OFFICE SUPPL	90.91	
				OFFICE SUPPLIES	603.76	
				OSHA STAFF OFFICE SUPPLIES	97.33	
				PBIS AWARDS	73.77	
				PHOTOGRAPH FOR NEW SUPERINTENDENT	240.90	

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3000230470	02/08/2024	U.S. BANK CORPORATE PMT		PORTABLE BUS CHARGER		
				PROJ. BASED LEARNING BOOK	39.91	
				REFUND AMAZON	16.84-	
				REFUND TEAM GUIDE	99.99-	
				SAFETY & SECURITY SUPPLIES (SCOTT M)	27.65	
				SCHOOL / SPORT SUPPLIES - EHS	48.06	
				SCHOOL BULLETIN BOARD SUPPLIES	103.93	
				OFFICE SUPPLIES		
				SCHOOL SUPPL LAF	177.50	
				SCHOOL SUPPLIES	19.62	
				SOCKET SETS, OFFICE SUPPLIES	314.35	
				SOFTBALL GLOVES - EHS	152.90	
				SOM AWARD	28.00	
				SP BREAKOUT ONLINE CURRICULUM	108.17	
				SPORTS SUPPL - EHS	23.21	
				STRENGTH ASSESSMENTS	399.94	
				SUPPLIES - HOLIDAY LUNCH	68.35	
				VELCRO DOTS	42.75	
				WOODWORKING CLASS SUPPLIES	505.02	
			01-4312	QUICKBOOKS SUBSCRIPTION	7.50	
			01-4341	MICROSOFT AZURE SUPPORT MONTHLY FEE	673.08	
				ZOOM LICENSES - BOARD MTGS & DIST LEARNING	63.96	
			01-4362	BUS PART	330.37	
				M.P. AG TRUCK PART	134.37	
			01-4374	GARBAGE CAN DOLLYS	97.54	
				GIRLS BATHROOM SUPPLIES	35.19	
				OPERATIONAL GUIDELINES FOR CUSTODIANS	145.26	
				TRASH CANS	24.47	
			01-4381	AUDITORIUM LIGHTS SHIPPING - RETURNED	217.77-	
				BIRD SPIKES - GRANT ELEM	213.00	
				GATE CLOSERS	45.87	
				HEATER FILTERS A.B.	428.69	
				HEATER PARTS	11.48	

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3000230470	02/08/2024	U.S. BANK CORPORATE PMT	01-4389	HEATER PARTS	305.81	
				SHOP TOOL REPAIR	747.33	
			01-4393	CABINET LUNCH	308.90	
				COFFEE FOR PRINCIPAL AT CABINET	12.60	
				DELAC MEETING REFRESHMENTS	234.84	
				EHS NATIVE SUPPLIES	274.40	
				EXEC COUNCIL REFRESHMENTS	51.34	
				INDIAN ED - ZANE	183.72	
				INDIAN ED SUPPL - WINSHIP	183.72	
				INDIAN ED SUPPLIES	31.65	
				LUNCH MTG JEFF NORTHERN FORTUNA	42.53	
				P.D. BOOK - STORTS	27.97	
				PAC MEETING REFRESHMENTS	238.46	
				PD REFRESHMENTS	19.35	
				PD REFRESHMENTS DIST-WIDE	700.52	
				PD SUPPLIES	102.69	
			01-4445	COMPUTER TABLETS	1,100.48	
			01-5207	LACCD CONF. REGISTRATION X 2	1,000.00	
				REGIST. COLLECTIVE BARGAINING	275.00	
				WKSHOP		
				SSC PAYROLL/LEAVE WEBINAR	315.00	
			01-5210	BRIDGE TOLL FFA TRIP	14.00	
				CABINET ADVANCE - LUNCH OFF-SITE	79.65	
				CASBO CONF. TRAVEL	190.67	
				CASBO LODGING	190.89	
				CBO MENTOR PROG	277.79	
				CSBA CONF. TRAVEL	165.16	
				CSBA TRAVEL	3,031.74	
				DUAL ENROLLMT AND EQUITY CONF.	1,184.00	
				NEW ORLEANS CONF.	4,789.84	
			01-5300	AMAZON PRIME SUBSCRIPTION	16.38	
				CalRTA MEMBERSHIP	66.00	
				MEMBERSHIP - EUREKA CHAMBER OF COMMERCE	532.00	
			01-5639	DOOR VENT - VANDALISM - WINSHIP	400.77	
			01-5800	CPR CLASS INSTRUCTION	720.00	
				DHHS KITCHEN INSPECTION	500.00	
				EYE EXAM - K.B.R	129.00	

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3000230470	02/08/2024	U.S. BANK CORPORATE PMT		EYE GLASSES K.B.R.	109.99	
				FOOD FOR PEOPLE - COMMUNITY OUTREACH	103.00	
				HERTZ RENTAL - BASKETBALL	400.32	
				STORAGE FOR SPORTS EQUIP	552.00	
			01-5831	ACCIDENTAL CHG REPAID CK #1234	20.24	
				ADVERTISING - CONSTANT CONTACT	35.00	
				JOB RECRUITMENT ADVERTISING	20.00	
			01-5864	TRANSP - DRUG & ALCOHOL TESTING	1,750.00	
			01-5881	DHHS - MISC. FEE	11.75	
			01-5950	MAILING - CURRICULUM	74.76	
				POSTAGE CERTIFIED MAIL	11.65	
				SHIPPING CHARGE TO RETURN	65.93	
				AUDITORIUM LIGHTS		
				USPS MAILING	35.40	
			11-4310	BOOKS FOR ADULT ED	38.20	
				KEY FOB FOR C.K. VAN	7.31	
			13-4396	NON-FOOD CAF SUPPL	1,206.63	
			13-4710	FOOD - CAF	580.17	47,038.88
3000230471	02/08/2024	U.S. BANK EQUIPMENT	01-5623	CORP YARD COPIER LEASE 500-0582294	124.33	
			11-5637	AP CNA COPIER LEASE 500-0589729	121.53	245.86
3000230472	02/08/2024	UBEO BUSINESS SERVICES	01-4341	XM CLOUD XMEDIUS		1,200.00
3000230473	02/08/2024	VERIZON WIRELESS	01-5921	AP Open PO: ALL VERIZON LINES	103.78	
			01-5922	AP Open PO: ALL VERIZON LINES	915.63	1,019.41
3000230474	02/08/2024	Wagner, Tammi Z	01-5210	PERSONNEL ACADEMY		1,010.05
3000230885	02/12/2024	ADVANCED SECURITY SYSTEMS	01-4400	Commercial security system	454.17	
			01-5800	new gym aes alarm	42.50	496.67
3000230886	02/12/2024	Bass, Maikken C	01-5210	PLAIN TALK NEW ORLEANS CONF.		189.00
3000230887	02/12/2024	BRINKS INCORPORATED	01-5800	COURIER SERVICE		191.02
3000230888	02/12/2024	Buchner, Roseann	01-5210	PLAIN TALK LITERACY CONF		189.00
3000230889	02/12/2024	CDW-G	01-4400	ORDER: Tech Equipment		6,259.30
3000230890	02/12/2024	CHRIS CRINGLE DBA CHRIS CRINGLES	01-4377	BLANKET PO FOR MATERIALS AND SUPPLIES		70.00
3000230891	02/12/2024	SAW & CHAIN	01-5530	AP D.O. / CORP YD WATER	770.18	
		CITY OF EUREKA		AP OPEN PO - WA WATER (NP)	2,536.39	
				WATER - EHS	3,466.34	6,772.91
3000230892	02/12/2024	Collins, Suzanne	01-5201	mileage		24.38
3000230893	02/12/2024	CORWIN PRESS	01-5800	CORWIN / SAGE TRAINING		15,000.00

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3000230894	02/12/2024	CRISIS PREVENTION INSTITUTE	01-5207	CPI MEMBERSHIP ABERCROMBIE		200.00
3000230895	02/12/2024	CRYSTAL CREAMERY	13-4710	BLANKET PO: Dairy purchases		362.65
3000230896	02/12/2024	DON'S RENT ALL	01-5600	FLAT BED TRAILER RENTAL	112.53	
			01-5623 {24-OK}	BLANKET PO - Grounds	445.73	558.26
3000230897	02/12/2024	Donaldson Filtration Solutions	01-4310	ORDER: Woodshop: Quote# QUO-96347-Z9S6T2		435.41
3000230898	02/12/2024	Duncan, Sarah	01-4310	PHONE CASE AND SPKR FOR MTGS		114.61
3000230899	02/12/2024	E.L.ACHIEVE INC.	01-5207	EL ACHIEVE CONF. REGISTRATION		595.00
3000230900	02/12/2024	EDCLUB INC.	01-4310	SEND- see note: TypingClub renewal		2,035.00
3000230901	02/12/2024	EUREKA ACE HARDWARE	01-4381	MAINT. SUPPLIES		68.94
3000230902	02/12/2024	EUREKA CHRYSLER DODGE JEEP RAM	01-4362	KEYS FOR #72		156.00
3000230903	02/12/2024	EUREKA NAPA AUTO	01-4310 {24-OK}	BLANKET PO: Transportation/Motor Pool Parts	5.00	
			01-4362 {24-OK}	BLANKET PO: Transportation/Motor Pool Parts	115.98	120.98
3000230904	02/12/2024	EUREKA OXYGEN	01-5623 {24-OK}	Open PO for tank rentals	210.05	
			01-5635	FIRE EXT SERVICE ZOE	313.37	523.42
3000230905	02/12/2024	FASTENAL COMPANY	01-4381 {24-OK}	BLANKET PO FOR MATERIALS AND SUPPLIES		49.98
3000230906	02/12/2024	Forsman, Victoria L	01-4310	TETHERBALL ROPE		16.15
3000230907	02/12/2024	Garon, Jennisah	01-5201	mileage	35.04	
			12-4310	CLASS SUPPLIES	197.19	232.23
3000230908	02/12/2024	GOSSELIN AND SONS	01-4377	TIRE REPAIR		30.00
3000230909	02/12/2024	HUMBOLDT FASTENERS	01-4310	NO ACTION: Dust Collection		670.79
3000230910	02/12/2024	HUMBOLDT WASTE MANAGEMENT AUTH	01-5560	AP Open PO: SOLID / HAZ WASTE		4,605.15
3000230911	02/12/2024	J.W. PEPPER & SON INC.	01-4310	BPO: Music: JW Pepper		197.48
3000230912	02/12/2024	JUNIOR BARNES LLC	01-6400	STORAGE SHED		5,681.00
3000230913	02/12/2024	LANGUAGE LINE SERVICES INC DBA LANGUAGE LINE SOLUTIONS	01-5800	OPEN P.O.		896.23
3000230914	02/12/2024	Lemley, Anita R	01-4310	LUNCH ON THE LAWN PIZZA PBIS INCENTIVES	121.50 124.66	246.16
3000230915	02/12/2024	Littlefield, Jaycie M	01-5201	mileage		37.05
3000230916	02/12/2024	LOZANO SMITH LLP	01-5823	INVOICE: Legal Fees	25,171.21	
			01-5824	INVOICE: Legal Fees	1,790.97	26,962.18
3000230917	02/12/2024	Marmon, Tiffany A	01-5201	MILEAGE		29.28
3000230918	02/12/2024	McFarland, Tamara D	01-5201	MILEAGE		33.50
3000230919	02/12/2024	MENDES SUPPLY	01-4374	Winship Open PO	125.74	

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3000230919	02/12/2024	MENDES SUPPLY	01-9320 VFS Restock		14,795.10	
			13-5635 RANGE REPAIR		113.96	15,034.80
3000230920	02/12/2024	MISSION LINEN	01-5800 A/P LAUNDRY SERVICES			168.00
3000230921	02/12/2024	Moore, Melissa L	01-5201 MILEAGE			13.60
3000230922	02/12/2024	NORTH COAST GROWERS' ASSN	13-4710 OPEN PO for food purchases			463.51
3000230923	02/12/2024	PHOENIX CERAMIC SUPPLY	01-4310 EHS BLANKET PO POTTERY			159.50
3000230924	02/12/2024	PIERSON BLDG CENTER	01-4374 BLANKET PO EHS CUSTODIAL		52.74	
			01-4377 Maint/Grounds}Blanket PO for supplies		11.73	
			01-4381 Maint/Grounds}Blanket PO for supplies		507.13	571.60
3000230925	02/12/2024	SHAFER'S HARDWARE	01-4381 {24-OK}BLANKET PO: MAINT. SUPPLIES			162.25
3000230926	02/12/2024	SHN CONSULTING ENGINEERS AND GEOLOGISTS	23-6271 INVOICE: Engineering Fees			2,294.00
3000230927	02/12/2024	SHRED AWARE LLC	01-5800 Open Purchase Order			161.72
3000230928	02/12/2024	SLAKEY BROTHERS	01-5881 F/C			20.59
3000230929	02/12/2024	STEEVES, GINA BENEFICIARY OF ROBERT STEEVES	01-9589 ADD'L OWED FROM ROBERT STEEVES FINAL CK #3000209505			1,353.91
3000230930	02/12/2024	STEVENS, ROY M ITCHELL DBA AMAZING VOX RES	01-4310 FACES OF EXCELLENCE PMT 1 OF 3			3,000.00
3000230931	02/12/2024	Tellez, Angela P	01-5201 MILEAGE			11.59
3000230932	02/12/2024	THRIFTY SUPPLY CO	01-4381 BLANKET PO FOR MAINT. SUPPLIES			800.66
3000230933	02/12/2024	U.S. BANK CORPORATE PMT	01-4310 CORRECTION TO ORIG. PMT		.33	
			01-9320 VFS Restock (KP Corp)		547.13	
			VFS Restock COSTCO		98.27	
			Unpaid Tax		46.32-	599.41
3000230934	02/12/2024	WES GREEN LANDSCAPING	01-4377 {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES			1,423.00
3000231250	02/15/2024	Amazon Capital Services	01-4310 Monthly Pencils		355.81	
			ORDER: Books for Library		132.61	
			ORDER: Floral Supplies		353.35	
			ORDER: Library Supplies		156.05	
			12-4310 ORDER-On line		514.88	1,512.70
3000231251	02/15/2024	AMPLIFY	01-4310 ORDER/SEND			156.25
3000231252	02/15/2024	Blackwood, Christina A	12-5201 MILEAGE			9.11
3000231253	02/15/2024	BRUNELLE & CLARK CONSULTING	23-6271 INVOICE Albee Stadium PCB Inspection & Sampling			3,367.50
3000231254	02/15/2024	CALIF BAND DIRECTORS ASSN	01-5207 VAPA REGIST. COX / O'NEILL			585.00
3000231255	02/15/2024	CAMPTON ELECTRIC	01-4381 {24-OK}BLANKET PO FOR MATERIALS			61.75
3000231256	02/15/2024	Cloutier, Holly M	13-5201 MILEAGE			49.31

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3000231257	02/15/2024	Clower, Dana S	01-4310	CLASS SUPPLIES		245.04
3000231258	02/15/2024	CRYSTAL CREAMERY	13-4710	BLANKET PO: Dairy purchases		266.48
3000231259	02/15/2024	Davis, Wendy K	01-5201	MILEAGE		25.48
3000231260	02/15/2024	Dutra, Laurie J	13-5201	MILEAGE		104.79
3000231261	02/15/2024	E.L.ACHIEVE INC.	01-4310	PO AND AGRMT SENT 11-7-23		3,901.04
3000231262	02/15/2024	Forbes, Kara T	01-5210	FFA FIELD DAY TRAVEL		108.00
3000231263	02/15/2024	FRANZ FAMILY BAKERIES	13-4710	BLANKET PO: Bread purchases		648.87
3000231264	02/15/2024	HCI AUDIOMETRICS INC.	01-5635	A/P QUOTE Annual service of hearing equip		669.40
3000231265	02/15/2024	JACK SCHREDER & ASSOC	01-5800	INVOICE: Facilities		693.75
3000231266	02/15/2024	Khounsinvong, Chellyn N	13-5201	MILEAGE		33.03
3000231267	02/15/2024	KIMBALL MIDWEST	01-4310	INVOICE Misc Transmission Parts	279.91-	
			01-4362	INVOICE Misc Transmission Parts	2,634.31	2,354.40
3000231268	02/15/2024	Kurzawinski, Matthew G	13-5201	MILEAGE		15.54
3000231269	02/15/2024	Le-Dickinson, Genie T	13-5201	MILEAGE		13.40
3000231270	02/15/2024	McCarthy, Leonard R	13-5201	MILEAGE		35.31
3000231271	02/15/2024	MENDES SUPPLY	01-9320	VFS Restock		247.52
3000231272	02/15/2024	Moak, Ashlee A	01-5201	MILEAGE		33.10
3000231273	02/15/2024	Mullen, Jennie M	01-5210	FFA - CHICO FIELD DAY	126.00	
				FFA TRAVEL	222.00	348.00
3000231274	02/15/2024	NORTH COAST GROWERS' ASSN	13-4710	OPEN PO for food purchases		301.67
3000231275	02/15/2024	PETTY CASH	13-4396	PETTY CASH NON-FOOD ITEMS	45.20	
			13-4710	PETTY CASH - FOOD ITEMS REIMB	153.68	198.88
3000231276	02/15/2024	PIERSON BLDG CENTER	01-4377	Maint/Grounds}Blanket PO for supplies	98.33	
			01-4381	Maint/Grounds}Blanket PO for supplies	180.39	278.72
3000231277	02/15/2024	POWELL LANDSCAPE MATERIALS	01-4381	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES		172.07
3000231278	02/15/2024	POWERSCHOOL GROUP LLC	01-5207	POWERSCHOOL UNIV SUMMER INST 2		7,200.00
				Stu Svcs 1 Tech		
3000231279	02/15/2024	PRO PACIFIC FRESH	13-4710	13-7033 OPEN PO for food purchases	342.42	
				BLANKET PO: Food purchases	712.73	1,055.15
3000231280	02/15/2024	Ralston, Kevin R	13-5201	MILEAGE		59.90
3000231281	02/15/2024	S & L FOOD SALES CO.	13-4396	Open PO: Food & Supplies	6,230.46	
			13-4710	Open PO: Food & Supplies	13,273.43	19,503.89
3000231282	02/15/2024	Sarvinski, Alissa	01-5210	FFA ARBUCKLE TRIP		108.00
3000231283	02/15/2024	SHAFER'S HARDWARE	01-4377	{24-OK}BLANKET PO: MAINT. SUPPLIES		38.20
3000231284	02/15/2024	SHN CONSULTING ENGINEERS AND GEOLOGISTS	23-6271	INVOICE: Engineering Fees		2,711.60
3000231285	02/15/2024	SMOKEY'S CLN NGV TECH	01-4362	TRANSP - FUELMaker FILL HOSE	297.27	

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Tax	25.17-	272.10
3000231286	02/15/2024	Sorden, Jeana S	13-5201	MILEAGE		26.60
3000231287	02/15/2024	SYPHANTHONG, BAO	01-5800	HMONG INTERPRETING		40.00
3000231288	02/15/2024	SYSCO	13-4396	OPEN PO: Food/Supplies	67.31	
			13-4710	OPEN PO: Food/Supplies	6,833.59	6,900.90
3000231289	02/15/2024	Temme, Christopher J	13-5201	MILEAGE		38.46
3000231290	02/15/2024	Torres, Ben Joaquin	13-5201	MILEAGE		16.81
3000231291	02/15/2024	U.S. BANK CORPORATE PMT	01-4310	BLUE TAPE FOR SIGNS IN OFFICE	22.33	
				DANCE WRISTBANDS	31.98	
				FAMILY MOVIE NIGHT SPLIT COST	272.02	
				LUNCH ON THE LAWN PARENT	68.75	
				MEDIA SUPPLIES	485.70	
				OFFICE SUPPLIES	188.68	
				PBIS TREATS	95.94	
				PLANNER	36.20	
				PLANNER FOR D. EDEN	24.02	
				SIGNATURE STAMP - PUZZ	31.41	
				WHITE BOARDS FOR CLASSROOMS	1,224.04	
				WINDOW COVERING - PSYCH OFFICE	43.71	
			01-4312	N2Y SYMBOLSTIX 53	750.86	
			01-5618	3 TOLL CHARGES 16.99 EA.	50.97	
				HERTZ RENTAL CARS - ATHLETICS	1,262.27	
3000231292	02/15/2024	U.S. BANK EQUIPMENT	01-5881	TOLL BRIDGE CHARGE	10.99	4,599.87
			01-5623	AP OPEN PO A.B. COPIER LEASE		1,175.44
				500-0564851		
3000231293	02/15/2024	UBEO BUSINESS SERVICES	01-5637	BPO A.B. MAINT AGR	1,016.89	
				BPO BUS/FISCAL SVCS UBEO MAINT AGR	277.38	
				BPO CORP YD C.B. DESK MAINT AGR	387.29	
				BPO Corp Yd Secretary UBEO MAINT	291.14	
				BPO EHS UBEO MAINT AGR	2,224.26	
				BPO GRANT UBEO MAINT AGR	1,815.21	
				BPO HR UBEO MAINT AGR	1,040.09	
				BPO LAF UBEO COPIER MAINT	3,570.25	
				BPO MFRC UBEO MAINT	137.21	
				BPO RECEPTION RM112 - UBEO MAINT	1,093.09	
				AGR		
				BPO RM 105/106/107 UBEO MAINT. AGR	257.36	
				BPO SUPER MAINT AGR	480.70	

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3000231293	02/15/2024	UBEO BUSINESS SERVICES		BPO TECH UBEO MAINT AGR	102.71	
				BPO WAREHOUSE UBEO Maint. Agr	39.56	
				BPO WASH -UBEO MAINT AGR	2,142.01	
				BPO WINSHIP UBEO MAINT AGR	1,694.51	
				BPO ZANE - UBEO MAINT AGR	2,119.05	
				BPO ZB CIS H&H UBEO MAINT AGR	333.79	
			12-5637	BPO WINZLER UBEO MAINT AGR	340.62	19,363.12
3000231294	02/15/2024	VALLEY PACIFIC	01-4364	{24-OK}NO ACTION: FOR FUEL	703.68	
				MP GAS	7,106.98	
				Open PO for EHS Athletics Gas	5,901.10	
			01-4365	{24-OK}NO ACTION: FOR FUEL	4,409.60	
				MP DIESEL	1,346.70	
			01-4381	{24-OK}NO ACTION: FOR FUEL	139.40	19,607.46
3000231295	02/15/2024	Woods, Clara J	13-5201	MILEAGE		15.01
3000231296	02/15/2024	Worthington Direct	01-4310	(ordered): Wellspace Chairs		12,546.50
3000231774	02/22/2024	Begum, Razia S	01-4310	COOKING CLASS SUPPLIES		15.24
3000231775	02/22/2024	BURSTINER, DEBRA F.	01-5800	JAN 2024 FINE MOTOR SKILLS TRAINING		243.75
3000231776	02/22/2024	CALIF. DEPT. OF TAX & FEE ADMI	01-5881	Q4 2-23 SALES USE TAX PENALTY / INT	93.60	
			01-9561	Q4 2023 CAF TAXED FOOD	26.00	
			01-9580	Q4 2023 USE TAX	558.00	
			13-5884	Q4 2023 ADULT MEALS EARNED TX	280.00	957.60
3000231777	02/22/2024	CAPITAL LIVE SCAN	01-5861	A/P Open PO - Fingerprinting/Background check		420.00
3000231778	02/22/2024	CDW-G	01-4310	ORDER media parts	90.82	
				ORDER: Classroom Projector Screens	4,667.16	
			01-4445	ORDER: Convert Quote to P.O.	1,475.26	6,233.24
3000231779	02/22/2024	CRYSTAL CREAMERY	13-4710	BLANKET PO: Dairy purchases		5,583.99
3000231780	02/22/2024	CUMMINS INC	01-5633	bus repairs		721.60
3000231781	02/22/2024	DOJ OFFICE OF THE ATTORNEY GENERAL	01-5861	Open PO for Volunteer Fingerprinting		921.00
3000231782	02/22/2024	DON'S RENT ALL	01-5623	{24-OK}BLANKET PO - Grounds		199.13
3000231783	02/22/2024	ECS REVOLVING FUND	01-5884	CITY OF EUREKA CONFORMANCE REVIEW		695.00
3000231784	02/22/2024	EUREKA ACE HARDWARE	01-4381	{24-OK}BLANKET PO: MAINT. SUPPLIES		23.43
3000231785	02/22/2024	EUREKA NAPA AUTO	01-4310	{24-OK}BLANKET PO: Transportation/Motor Pool Parts	130.36	
			01-4362	{24-OK}BLANKET PO: Transportation/Motor Pool Parts	178.90	309.26

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3000231786	02/22/2024	EUREKA RUBBER STAMP CO	01-4310	NAME PLATE		36.26
3000231787	02/22/2024	Forbes, Kara T	01-5210	FFA FIELD DAY - CHICO TRAVEL	126.00	
				MFE & ALA TRAVEL	109.00	235.00
3000231788	02/22/2024	HUMBOLDT WASTE MANAGEMENT AUTH	01-5560	AP Open PO: SOLID / HAZ WASTE		2,346.00
3000231789	02/22/2024	Hutcheon, Tara L	01-4310	ELPAC TESTING SNACKS		35.47
3000231790	02/22/2024	Ireland, Jacob	01-5861	FINGERPRINT REIMB.		35.00
3000231791	02/22/2024	JC Auto	01-4362	{24-OK}Blanket PO for JC Auto		699.16
3000231792	02/22/2024	KEENAN SUPPLY	01-4381	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES.		74.52
3000231793	02/22/2024	Khattab, Omar M	01-5618	RENTAL CARS - EHS ATHLETICS		1,487.74
3000231794	02/22/2024	MARKS, COLEEN	01-5800	INDIAN ARTIFACTS REFURBISHING		980.00
3000231795	02/22/2024	McFarland, Tamara D	01-4310	NEW STUDENT PKT AND BOARD SUPPLIES		39.08
3000231796	02/22/2024	McGibbon, Melinda R	01-4310	CALLIGRAPHY MARKER SET		19.69
3000231797	02/22/2024	MENDES SUPPLY	01-4374	EHS BLANKET PO CUSTODIAL	51.76	
			01-9320	VFS Restock	2,049.40	2,101.16
3000231798	02/22/2024	MISSION LINEN	01-5800	A/P LAUNDRY SERVICES	125.50	
			12-5800	WCC Open PO for Mission Linen biweekly rug service	31.41	156.91
3000231799	02/22/2024	Moak, Ashlee A	01-4310	REIMB SENSORY/PBIS SUPPLIES		75.46
3000231800	02/22/2024	Mullen, Jennie M	01-4310	MFE/ALA LEADERSHIP CONF. TRAVEL		109.00
3000231801	02/22/2024	NORTHCOAST PARTNERS INC DBA CRYSTAL SPR BOTTLED WATER	01-5800	A/P OPEN PO EHS WATER SERVICE	74.00	
				A/P OPEN PO FOR ZANE WATER SERVICE	74.00	
				AP Water DO/Tech/Elem/Winzler	328.00	
				AP Winship Open PO for Bottled water	128.00	604.00
3000231802	02/22/2024	PPG ARCHITECTURAL FINISHES, IN	01-4381	{24-OK}BLANKET PO for Maintenance		104.93
3000231803	02/22/2024	QUADIENT POSTAGE	01-5950	AP PREPAID POSTAGE		8,000.00
3000231804	02/22/2024	Racanac, Beverly K	01-4310	SCHOOL SUPPLIES		295.94
3000231805	02/22/2024	REDWOOD MUSIC MART	01-5635	INSTRUMENT REPAIRS / PARTS		275.97
3000231806	02/22/2024	Rollings, Jacquelyn R	01-4310	POSTERS FOR OFFICE		36.38
3000231807	02/22/2024	ROTO ROOTER	01-5631	ZANE PLUMBING REPAIRS		689.00
3000231808	02/22/2024	SAN JOAQUIN CO. OFFICE OF ED.	01-5800	LEA MEDI-CAL BILLING SVCS		1,936.00
3000231809	02/22/2024	Sarvinski, Alissa	01-5210	FFA FIELD DAY - CHICO 2-9-24	126.00	
				MFE A.A CONF. 1-14-24	109.00	235.00
3000231810	02/22/2024	SCURFIELD, JAN DBA SCURFIELD PHOTOGRAPHY	01-4310	PHOTOGRAPHY SVC		122.31

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3000231811	02/22/2024	SECURITY LOCK AND ALARM	01-4381 {24-OK}	Blanket PO		4.37
3000231812	02/22/2024	SHAFER'S HARDWARE	01-4310 {24-OK}	Open PO for Shafer's Hardware	65.54	
			01-4377 {24-OK}	BLANKET PO: MAINT. SUPPLIES	146.57	
			01-4381 {24-OK}	BLANKET PO: MAINT. SUPPLIES	181.50	393.61
3000231813	02/22/2024	Stone, Mary E	01-5210	PLAIN TALK CONF. 1-30-24		269.00
3000231814	02/22/2024	THRIFTY SUPPLY CO	01-4381	BLANKET PO FOR MAINT. SUPPLIES		155.65
3000231815	02/22/2024	U.S. BANK CORPORATE PMT	01-4310	ASES FAMILY NIGHT SUPPLIES	46.97	
				ASES FAMILY NIGHT SUPPORT SUPPLIES	65.52	
				ASES FAMILY SUPPORT SUPPLIES	26.04	
				ASES FAMILY SUPPT NIGHT SUPPL	2,739.64	
				ASES FAMILY SUPPT NIGHT SUPPLIES	78.62	
				BCBA SUPPLIES	60.06	
				NURSE SUPPLIES	303.00	
				OFFICE SUPPLIES	70.93	
				SPED SUPPLIES	32.62	
			01-4312	AMAZON PRIME MEMBERSHIP	381.28	
			01-4393	REFRESHMENTS FOR MEETING	86.62	
			01-5950	POSTAGE - CERTIFICATED MAIL	8.56	
				Unpaid Tax	3.69-	3,896.17
3000231816	02/22/2024	UBEO BUSINESS SERVICES	01-4310	Staples for copier		72.28
3000232024	02/26/2024	A-Z BUS SALES INC.	01-6460	6 2021 Blue Bird All Am. Battery Electric Buses		213,996.01
3000232025	02/26/2024	ALMQUIST LUMBER CO	01-4381	Blanket PO for Parts and Supplies		182.96
3000232026	02/26/2024	AUTHOR FESTIVAL	73-5207	AUTHOR FESTIVAL WINSHIP		100.00
3000232027	02/26/2024	CAMPTON ELECTRIC	01-4381 {24-OK}	BLANKET PO FOR MATERIALS		492.73
3000232028	02/26/2024	CDE	13-4710	Open PO		208.65
3000232029	02/26/2024	CDW-G	01-4400	eRATE PO23-00546 TECHNOLOGY	410.34	
			01-4445	Lenovo ThinkPads eRATE	1,199.20	1,609.54
3000232030	02/26/2024	CITY OF EUREKA	01-5530	WATER - ALICE BIRNEY	1,317.10	
				WATER - EHS	8,351.86	
				WATER - TECH CENTER	546.44	
				WATER - ZANE	2,808.52	
				WATER - ZOE	608.59	13,632.51
3000232031	02/26/2024	CRYSTAL CREAMERY	13-4710	BLANKET PO: Dairy purchases		5,180.38
3000232032	02/26/2024	EMS LINQ INC	01-4396	INVOICE: Software Contract Renewal		3,044.60
3000232033	02/26/2024	EUREKA HIGH SCHOOL STUDENT GOVERNMENT	01-8699	FILM PROJ TO ASB		10,000.00
3000232034	02/26/2024	FRANZ FAMILY BAKERIES	13-4710	BLANKET PO: Bread purchases		367.25

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3000232035	02/26/2024	GOLD STAR FOODS	13-4710	BLANKET PO - Food purchases		5,073.90
3000232036	02/26/2024	HUMBOLDT COMM SERVICES DIST	01-5530	WATER - GRANT/LAF/WINSHIP		1,181.77
3000232037	02/26/2024	HUNTER COMMUNICATIONS	01-5800	OPEN PO - FIBER PROJ - EHS STADIUM		2,537.45
3000232038	02/26/2024	LAKESHORE LEARNING	12-4310	Ordered: room 4 items		1,585.43
3000232039	02/26/2024	MENDES SUPPLY	13-4396	C.K. -OPEN PO for - Supplies		483.34
3000232040	02/26/2024	MILLER FARMS NURSERY	01-4377	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES		293.03
3000232041	02/26/2024	NORTH COAST FLOOR AND TILE	01-4381	400 LF of 4" rubber base for stock		721.00
3000232042	02/26/2024	NORTH COAST GROWERS' ASSN	13-4710	OPEN PO for food purchases		337.37
3000232043	02/26/2024	OPTIMUM BUSINESS	01-5922	AP Open PO for Internet		252.93
3000232044	02/26/2024	PACIFIC GAS AND ELECTRIC	01-5520	AP OPEN PO - ELECTRICITY COSTS - ALL SITES	56,629.97	
			12-5520	AP OPEN PO - ELECTRICITY COSTS - ALL SITES	1,078.30	57,708.27
3000232045	02/26/2024	PLATT ELEC SUPPLY INC	01-4381	{24-OK}BLANKET PO FOR MAINTENEANCE SUPPLIES		110.31
3000232046	02/26/2024	PPG ARCHITECTURAL FINISHES, IN	01-4381	{24-OK}BLANKET PO for Maintenance		496.33
3000232047	02/26/2024	PRO PACIFIC FRESH	13-4710	BLANKET PO: Food purchases		1,661.10
3000232048	02/26/2024	S & L FOOD SALES CO.	13-4396	NON-FOOD ITEMS	1,808.31	
			13-4710	FOOD ITEMS	3,339.21	5,147.52
3000232049	02/26/2024	SLAKEY BROTHERS	01-4381	{24-OK}BLANKET PO FOR MAINT SUPPL		18.05
3000232050	02/26/2024	SPURR	01-5511	AP Open PO Spurr All Sites	22,845.77	
			12-5511	AP Open PO Spurr All Sites	548.57	23,394.34
3000232051	02/26/2024	SYSCO	13-4396	OPEN PO: Food/Supplies	878.40	
			13-4710	OPEN PO: Food/Supplies	9,773.82	10,652.22
3000232052	02/26/2024	The Stepping Stones Group LLC	01-5800	SPEECH THERAPY		28,503.00
3000232053	02/26/2024	U.S. BANK CORPORATE PMT	01-5881	TOLL CHARGE		15.03
3000232054	02/26/2024	UNITED RENTALS	01-5623	BLANKET PO FOR MATERIALS AND SUPPLIES		123.81
3000232055	02/26/2024	VALLEY PACIFIC	01-4310	EMPTY BARRELL - EHS AUTO	49.17	
			01-5800	OPEN PO: Gas cards for MFRC Homeless	2,500.00	2,549.17
3000232457	02/29/2024	AIRGAS	01-4310	BPO Ag Mech		457.46
3000232458	02/29/2024	ALMQUIST LUMBER CO	01-4310	Festool Cyclone - Woodshop	457.76	
				NO ACTION: Supplies for Woodshop	1,475.97	1,933.73
3000232459	02/29/2024	AMERICAN FIDELITY ADMIN. SERVICES	01-5800	Open PO		730.15
3000232460	02/29/2024	Anthony, Denise L	01-9537	REFUND SUMMER '23 MEDICAL OVERPMT		264.00
3000232461	02/29/2024	AT&T	01-5909	OPEN PO for 939 phones - All Sites		6,972.02

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3000232462	02/29/2024	Bass, Michael D	01-4310	REIMB PORTABLE SPEAKERS		650.96
3000232463	02/29/2024	CAL POLY HUMBOLDT SPONSORED PROGRAMS	01-5800	MSW INTERN PROGRAM		80,043.61
3000232464	02/29/2024	CDW-G	01-4310	ORDER:		117.55
3000232465	02/29/2024	CORWIN PRESS	01-5800	SEND (see note)		15,000.00
3000232466	02/29/2024	CRAWFORD & ASSOC, INC	01-6210	Open PO		5,057.15
3000232467	02/29/2024	DEMCO	01-4310	Open PO Library Supplies		313.48
3000232468	02/29/2024	Duncan, Sarah	01-4310	WELLNESS CENTER SUPPLIES		211.15
3000232469	02/29/2024	FINCH, TAYLOR ANNE DBA GROW TOGETHER	01-4310	GARDEN STEWARDS EDUCATION		980.00
3000232470	02/29/2024	Hendrickson, Kimberly R	01-9537	REFUND SUMMER '23 MEDICAL - OVERPMT		277.60
3000232471	02/29/2024	HUNTER COMMUNICATIONS	01-5800	OPEN PO - FIBER PROJ - EHS STADIUM		2,537.45
3000232472	02/29/2024	INGOMAR CLUB	01-4393	EVERY STUDENT SUCCEED ADD'L AMT DUE		159.88
3000232473	02/29/2024	JAMES MARTA & COMPANY LLP	01-5800	INVOICE: Audit Fees		8,502.50
3000232474	02/29/2024	Khattab, Omar M	01-5201	MILEAGE		202.88
3000232475	02/29/2024	Ladanyi, Lisa L	01-4310	CLASS SUPPLIES		317.24
3000232476	02/29/2024	LEVINSON, DAN	01-4310	INVOICE: ARTIST IN RESIDENCE SERVICE		250.00
3000232477	02/29/2024	Lujan, Frances M	73-4310	REWARD DAY - LIBRARY		28.85
3000232478	02/29/2024	MENDES SUPPLY	01-4374	AB OPEN PO FOR CUSTODIAL SUPPL		27.61
3000232479	02/29/2024	MISSION LINEN	01-5800	A/P LAUNDRY SERVICES		235.57
3000232480	02/29/2024	NORTH COAST REPERTORY THEATER	01-5612	VENUE RENTAL		2,800.00
3000232481	02/29/2024	PIERSON BLDG CENTER	01-4377	MAINT SUPPLIES	6.23	
				Maint/Grounds)Blanket PO for supplies	28.29	
			01-4381	MAINT SUPPLIES	20.75	
				Maint/Grounds)Blanket PO for supplies	93.97	149.24
3000232482	02/29/2024	SAN JOAQUIN CO. OFFICE OF ED.	01-5800	LEA MEDI-CAL BILLING JAN 2024		721.00
3000232483	02/29/2024	SCHMIDBAUER LUMBER CO	01-4381	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES		8.50
3000232484	02/29/2024	Schneider, Nicole L	01-8699	WK COMP OVERPMT REFUND		558.75
3000232485	02/29/2024	SCHOOL SPECIALTY LLC	01-9320	VFS Restock		2,603.25
3000232486	02/29/2024	Speer, Sharyn C	01-8699	WK COMP OVERMT REFUND		504.39
3000232487	02/29/2024	T-MOBILE	01-5921	AP Open PO - STUDENT HOTSPOTS		2,040.00
3000232488	02/29/2024	Toomata, Kristina S	01-4310	SPELLING BEE MUGS		256.00
3000232489	02/29/2024	UBEO BUSINESS SERVICES	01-5637	A.B. PRINTER MAINT	600.03	
				BPO A.B. MAINT AGR	23.46	

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

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000232489	02/29/2024	UBEO BUSINESS SERVICES		BPO BUS/FISCAL SVCS UBEO MAINT AGR	311.04	
				BPO EHS UBEO MAINT AGR	1,846.08	
				BPO GRANT UBEO MAINT AGR	812.71	
				BPO LAF UBEO COPIER MAINT	270.46	
				BPO RM 105/106/107 UBEO MAINT. AGR	45.16	
				BPO SUPER MAINT AGR	5.70	
				BPO TECH UBEO MAINT AGR	1.93	
				BPO WASH -UBEO MAINT AGR	1,106.26	
				BPO WINSHIP UBEO MAINT AGR	508.22	
				BPO ZANE - UBEO MAINT AGR	2,259.40	
				BPO ZB CIS H&H UBEO MAINT AGR	450.26	
				PRINTER MAINT AGREEMENT - CHARLEY	62.14	8,302.85
3000232490	02/29/2024	Wagner, Tammi Z	01-4310	personnel academy Danville 2-9-24		489.00
Total Number of Checks					338	2,224,513.15

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	281	1,731,547.67
11	ADULT EDUCATION FUND	2	167.04
12	CHILD DEVELOPMENT FUND	11	4,726.86
13	CAFETERIA FUND	43	118,922.36
23	EUREKA CITY SCHOOLS ME/	6	297,905.35
67	SELF INSURANCE FUND-VISI	1	8,255.00
68	SELF INSURANCE FUND-DEM	1	61,319.00
73	FOUNDATION TRUST FUND	8	1,745.05
Total Number of Checks		338	2,224,588.33
Less Unpaid Tax Liability			75.18
Net (Check Amount)			2,224,513.15

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

AGENDA ITEM

Agenda Title: Approval of Adoption of the 2023-2024 Transportation Services Plan
Meeting Date: March 14, 2024
Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to adopt the 2023-2024 Transportation Services Plan.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

As a condition of receiving transportation apportionments under Education Code Section 41850.1, a qualifying local educational agency (LEA) is required to develop a plan that describes the transportation services it will offer to its students, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive, and pupils who are low income. The plan must be adopted by the LEA's governing Board before April 1, 2024, and updated by April 1 each year thereafter.

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

The first annual Transportation Services Plan was adopted at the March 30, 2023 Board meeting.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Based on the funding formula set forth in Ed Code Section 41850.1, the district projects receiving \$74,109 in additional 2023-24 transportation revenue.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

▢ Transportation Services Plan

Eureka City Schools Transportation Services Plan 2023-24

Transportation Services:

1. Enter description of transportation services offered to pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students.

Eureka City Schools (ECS) currently offers free home to school transportation to all students who meet two conditions. First, they must attend their School of Residence. Second, they must live outside of the established Non-Transportation Zones for their Schools of Residence. The Non-Transport Zone extends approximately 2 miles from the respective Schools of Residence.

Eureka City Schools also provides a Transportation Hardship Request process for students who either attend a school other than their School of Residence, or who reside within the Non-Transportation Zone. Barring other mitigating circumstances, ECS will prioritize Transportation Hardship Requests for pupils in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive, as well as unduplicated pupils, which includes pupils who come from low income households. Unduplicated pupils are students who are English learners, meet income or categorical eligibility requirements for free or reduced-price meals under the National School Lunch Program, or are foster youth.

The district's ability to accommodate hardship requests is in great part contingent on the number of drivers available to take on additional routes. Eureka City Schools, like many districts across the state and the nation, is dealing with a severe shortage of bus drivers. This shortage persists despite the recent adoption of a School Bus Driver Incentive and Retention program, which provides signing and retention bonuses and other compensation enhancements to qualifying drivers and applicants. At the time the Transportation Services Plan is being developed, ECS has six full-time bus drivers. It requires a minimum nine full-time drivers to adequately cover the routes the district traditionally offers.

2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth.

Eureka City Schools offers transportation services in the least restrictive environment to all pupils with disabilities in accordance with students' Individual Education Plans (IEP). Students identified as being homeless are transported based on student needs in order for the students to maintain continuity of enrollment at their school of origin.

3. Enter description of how unduplicated pupils, would be able to access available home-to-school transportation at no-cost to the pupils.

Eureka City Schools currently offers free home to school transportation to all students who qualify by living within their school of attendance boundaries, and who reside outside the Non-Transportation Zones.

As referenced previously, ECS will prioritize Transportation Hardship Requests for unduplicated pupils, which includes English learners, foster youth, and those students who meet income or categorical eligibility requirements for free or reduced-price meals under the National School Lunch Program.

PROJECTED FUNDING

Revenue Calculation

Total 2022-23 Transportation Expenses (Function 3600)	764,610.00
Less Capital Outlay (object 6XXX, Function 3600)	-
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	-
Estimated 60% Reimbursement	458,766.00
Less 2022-23 Transportation add-on (from LCFF Calculator)	384,657.00

Total Revenue (Object 8590, Resource 0000)

74,109.00

2023/24 Budgeted Expenditures and Other Financing Uses

2000-2999 - Classified Salaries	502,517.00
3000-3999 - Employee Benefits	298,574.00
4000-4999 - Books and Supplies	207,700.00
5000-5999 - Services and other Operating Expenditures	7,727.00
6000-6999 - Capital Outlay	610,000.00
7000-7999 - Other Outgo	-

Total 2023/24 Budgeted Expenditures

1,626,518.00

Board Approval Date: March 14, 2024

The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1.

AGENDA ITEM

Agenda Title: Intent to Apply for the Professional Services Agreement By and Between County of Humboldt and Eureka City Schools for Fiscal Years 2024-2025 to 2025-2026

Meeting Date: March 14, 2024

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the Intent to Apply for the Professional Services Agreement By and Between County of Humboldt and Eureka City Schools for Fiscal Years 2024-2025 to 2025-2026.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

To receive approval in support of children ages 0 to 8 and their families who will benefit from the First 5/Department of Health & Human Services (DHHS) Adverse Childhood Experiences (ACEs) Collaborative Partnership Agreement. The target areas of the project is expected to address ACEs prevention, mitigation and education for the population.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 3: Mental Health, Social-Emotional Wellness, and Family Engagement

HISTORY *(list previous staff or board action(s) with dates if possible)*

The ACEs grant was received for the 2022-2023 through 2023-2024 school years in the amount of \$12,496.00.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Revenue proceeds to come from the County of Humboldt in the amount of \$24,025.00.

WHO *(list the name of the contact person(s), job title, and site location)*

Lisa Claussen, Director of Student Services

ATTACHMENTS:

Description

- Winzler- Eureka City Schools ACES grant Request for 2024-2025

Collaborative Partnership Agreement Request Form

Organization Name: Eureka City Schools

Contact Name: Elizabeth Rice

Address: 2100 J Street, Eureka, CA 95501

Phone: 707-441-2498

Email: ricee@eurekacityschools.org

Project Title: Providing Trauma Responsive and Sensory-Rich Outdoor Opportunities for Preschool Children at Winzer Children's Center, Including a Parent Education Event

Start Date: (no earlier than July 1, 2024) August 12, 2024

End Date: (no later than June 30, 2025) June 15, 2025

Please email your application, in Microsoft Word format, to Windy Scott at wscott@co.humboldt.ca.us. Paper versions may be sent to the following address:

Humboldt County Department of Health and Human Services –
Behavioral Health Attention: Windy Scott
720 Wood Street
Eureka, California 95501

A complete application includes:

- Project Description Narrative (four pages or fewer)
- Completed ACEs Collaborative Partnership Agreement Request Form (Goals, Budget, Evaluation)

Project Description Narrative:

Providing Trauma Responsive and Sensory-Rich Outdoor Opportunities for Preschool Children at Winzer Children's Center, Including a Parent Education Event

1. Please describe the activities and/or events that will be completed with ACEs Partnership Agreement funding. Include the total number of people you will serve or reach in each of the following categories, and whether the proposed project will focus on a particular group or geographic area:

The ACEs Partnership Agreement funding will provide new outdoor sensory materials for approximately 60 preschool-age children 3-5 years old at Winzler Children's Center. Additionally, a family gardening event will be held to build community and connections between families and support the needs of the garden beds at Winzler. This opportunity will inform families about the importance of outdoor hands-on experiences and offer gardening education to children and families. Families will receive books on child development/gardening and/or how to support their children's sensory needs at the gardening event. Community partners, such as local educators, will be paid to help facilitate the event and offer an informational parent education component. Families will be provided food and childcare. The gardening/parent education event will reach approximately 80 family participants.

The project will solely focus on Winzler Children's Center, a fully inclusive California State Preschool Program (CSPP) operated through Eureka City Schools. Winzler is located in a busy and often high-crime area of Eureka on Creighton St. Winzler primarily serves socio-economically disadvantaged families and children with disabilities. Currently, 57% of the children enrolled have an IEP for speech and language impairment or autism spectrum disorder.

2. Please describe the differences that the proposed activities and/or events will make for the population or community you are serving, including, without limitation all expected outcomes and how such outcomes will be measured. (Maximum of one (1) page)

By providing more high-quality sensory equipment to the children at Winzler, we anticipate children's ability to regulate their emotions will increase, and the number of challenging behaviors, elopement, and disruptive behaviors will decrease. Children on the autism spectrum often face difficulties in self-regulation, following the routine, communication skills, demonstrating pro-social behaviors, as well as needing sensory-seeking experiences. Outdoor activities that provide sensory integration and nervous system regulation will be supported by giving the children a mud kitchen to explore with peers, to practice skills in sharing the space with others, turn-taking, and building skills in curiosity and engagement with natural materials. Other proposed equipment will include an outdoor easel to build on their creativity and art explorations outside, a reading arbor that will give children the option to have a calm and quiet space outside, away from noise and busy activity, and finally, an outdoor block set which will allow for ample play skills to be practiced with peers with the use of "heavy work" which supports sensory needs and prevents disruptive behavior. Typically developing children will also benefit from the calming and supportive changes to the outdoor environment the grant funding can provide. In the recent years following the COVID-19 pandemic, childcare providers have experienced a higher rate of challenging behaviors in all children in their care. Families are facing multiple home stressors, and there is a high need for focus on social and emotional learning to support children's ability to problem solve and communicate effectively. Lastly, many children who attend Winzler do not have access to safe and spacious outdoor spaces due to living in apartments and or do not have the ability to explore nature due to lack

of transportation.

Targeting preschool children's needs allows for the window of opportunity to be ample. This stage in their development is the most influential for early intervention and brain plasticity. The project would help support giving children the self-regulation tools and strategies they need to be transformational for their future success in elementary school and beyond. This early intervention focus can be measured by the common core assessment and the universal social emotional learning screening tool used in Transitional Kindergarten and Kindergarten, showing results in social and emotional growth and abilities. In preschool, the effects of the trauma-informed and sensory-rich environment can be measured by the Desired Results Developmental Profile (DRDP) results of Fall vs. Spring ratings and how children meet their IEP goals.

The family education gardening event will make a difference in the preschool family community by building a sense of belonging among families by improving the Winzler yard and learning gardening techniques they can use at home with their children. The event will also support families' understanding of sensory-seeking behaviors and needs and how they can support their children at home and when going into the community. The child development books for families will be offered in their preferred languages as available and will promote a greater understanding of some of the common struggles families face with resources on how parents can respond to their children's needs. These resources can be used for ongoing parent education events at Winzler.

3. Please describe how the proposed activities and/or events will fit into or relate to other programs in your organization and community, and how they will impact children zero (0) to eight (8) years of age and their families. If the project includes children older than eight (8) years of age, please explain how children zero (0) to eight (8) and their families will be impacted by the proposed activities and/or events. (Maximum of one (1) page)

The proposed activities will fit into Eureka City Schools' strategic plan for supporting and partnering with families to provide our students with more social and emotional support. Winzler strives to include families in the program. This project will lead to greater family engagement and inclusivity, which are values and goals related to the Winzler vision statement and one of the standards related to the National Association of the Education of Young Children (NAEYC) that the program aims to meet. Using the funding opportunity to reach the community children and families at Winzler, I believe the impact will be substantial.

At the gardening event, older siblings will be welcome and encouraged to attend, and the possibility of having an impact on children older than eight will be available. Additionally, providing children with more high-quality outdoor activities and materials aligns with our program's goal of maintaining NAEYC accreditation as a high-quality, developmentally appropriate preschool program.

4. Please describe your organization's capacity to succeed with the proposed project and

your plans for continuing the work after the proposed project is complete. (Maximum of one (1) page)

Having the opportunity to fund our outdoor environment with high quality equipment and materials it needs will have lasting positive effects for many years to come. Winzler's enrollment continues to grow, and serving children with disabilities with various needs will remain a priority. Focusing on having an outdoor classroom experience more often will improve the program routine and children's experiences and sense of well-being at preschool. After the initial gardening project is completed, the teachers and children can maintain the garden boxes and promote additional parent involvement in planting and harvesting.

5. Please describe any previous experience that your organization has with implementing an ACEs Collaborative Partnership project, if applicable. (Maximum of one-half (.5) page)

During the 2023-2024 school year, Eureka City Schools implemented an ACEs Collaborative Partnership project providing parenting sessions to preschool through elementary school families.

Request Form – Goals

*Collaborative Partnership Agreement funding will be awarded to community-based organizations that are working to address ACEs and increase their capacity to build resilience in Humboldt County. Assuring safe, stable and nurturing relationships and environments for all children and focusing on prevention, early intervention and protective factors will help stem the tide of ACEs and break the intergenerational impacts of violence, drug abuse and neglect. In the space below, include a short description of how your project will work towards **one (1) or more** of the following goals. In the Evaluation section of the Request Form, please provide an estimate of the number of people who will participate in the proposed activities. Choose only those goals that apply to your project.*

This project will work towards goal # 5 by promoting one of the three protective factors. This opportunity will offer parent education and build the family's knowledge of child development. Families can also build connections and community with other families of preschool-age children. Children's social and emotional competence will be fostered through their engagement with natural materials, having experiences to practice their regulation and social and emotional skills in a supportive, nurturing, and safe school space.

ACEs Collaborative Partnership Agreement Request Form Request Form – Budget

Use this form to submit a proposed project budget. For major expenses, be specific. For personnel costs, include a description of salary calculation and a brief description of the duties and/or tasks covered by this budget. Definitions of each budget category are provided below.

A. Personnel Costs (include time for required ACEs partnership meeting attendance)	
Title: Family Education Event Gardening support Salary Calculation: \$35 an hour @ 4 hrs Benefits Calculation: stipend Duties Description: Prepare and present parenting workshop and support gardening project	\$140
Title: Spanish translators Salary Calculation: \$35 an hour @ 3 hours	\$105
Title: Childcare (4 staff) Salary Calculation: \$20 an hour @ 3 hours Benefits Calculation: stipend Duties Description: Staff will support children at the event to allow their families to engage in the family education component of the event. Staff will set up outdoor activities for children to participate in, set up and clean up meals and help with supervising children outside and during meal time.	\$240
Total Personnel Costs:	\$485
B. Equipment (only items over \$5,000 with useful life over 1 year)	
Title: Outlast block set Description: https://www.communityplaythings.com/products/outdoor/outlast-collection/blocks/large-outlast-set?v=W40	\$11,400
Title: Description:	
Total Equipment Costs:	\$11,400
C. Supplies	
Title: Gardening supplies Description: Soil and plants	\$200
Title: Mud kitchen Description: https://www.communityplaythings.com/products/outdoor/outlast-collection/mud-kitchen/outlast-classic-kitchen-22?v=W495	\$3,365
Title: Reading Arbor Description: https://www.communityplaythings.com/products/outdoor/outlast-collection/arbor	\$1,995

Title: Easel Island Description: https://www.communityplaythings.com/products/outdoor/outlast-collection/art-studio/outlast-easel-island?v=W503	\$2,400
Title: Kid's Gardening Activity Books Description: 60 books available for families	\$800
Title: The Sensory Sensitive Child Books Description: 60 books available for families	\$800
Total Supplies:	\$9,560
D. Transportation/Travel	
Title: Description:	
Title: Description:	
Total Transportation/Travel:	0
E. Other Expenses (including independent contractors)	
Title: Food Description: Meal provided at family event	\$600
Title: Description:	
Total Other Expenses:	\$600
Direct Costs (Subtotal A through E)	\$22,045
Overhead and Administrative Costs (May not exceed 10% of direct costs)	\$2,000
Total Budget:	\$24,025

Request Form – Evaluation

Please complete the following project evaluation-related questions:

1. Estimated number of participants your project will directly serve:

- Number of children zero (0) to eight (8) years of age: 50-75
- Number of parents/caregivers of children zero (0) to eight (8) years of age: 100

- Number of other family members of children zero (0) to eight(8): 25
- Number of service providers: 1
- Total estimated number of project participants: 201

2. In addition to required participant counts and project reports, which of the following evaluation activities might be appropriate for measuring the progress and/or outcomes of your project? (Select any that apply. Assistance might be available to help with these activities.)

☒ Interviews with project participants

☒ Interviews with project staff

☐ Interviews with community partners

☐ Focus group with project participants

☐ Focus group with project staff

☐ Focus group with community partners

☐ Project participant survey

☐ Training evaluation survey

☒ Photos of project events or activities

☐ Pre/Post Survey or retrospective survey

3. Please complete the following questions if trainings will be a part of

your project. • Will you be training service providers? ☐ Yes ☒ No

• Will you be training parents? ☒ Yes ☐ No

• If a training will be offered, is it a research-based curriculum with a training survey?

☒ Yes ☐ No

• If training will be offered, will the training curriculum be developed by your program?

☐ Yes ☒ No

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AGENDA ITEM

Agenda Title: Approval of Extension of Memorandum of Understanding
Between Eureka City Schools and Taffy Stockton, MBA

Meeting Date: March 14, 2024

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the Extension of Memorandum of Understanding (MOU) Between Eureka City Schools (ECS) and Taffy Stockton, MBA.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Asking for an extension approval that will provide up to 320 hours of assistance in the implementation of the Eureka City School-Based Mental Health Grant (SBMHG). All terms and conditions of the original MOU, including the funding source, annual cap on the number of hours, rate, and scope of work will remain the same.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 3: Mental Health, Social-Emotional Wellness, and Family Engagement

HISTORY *(list previous staff or board action(s) with dates if possible)*

Original MOU was implemented for the period of January 1, 2023 to December 31, 2023.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Funded solely from the Eureka City School-Based Mental Health Grant.
Subcontractor amount to Taffy Stockton is not to exceed \$32,000 (320 hours at \$100 per hour.)

WHO *(list the name of the contact person(s), job title, and site location)*

Lisa Claussen, Director of Student Services

ATTACHMENTS:

Description

- Approval of Extension of Memorandum of Understanding Between Eureka City Schools and Taffy Stockton, MBA

Extension of Memorandum of Understanding for Consulting Services

Parties: The "Memorandum of Understanding" was entered into by and between Taffy Stockton, hereinafter referred to as **CONSULTANT** and Eureka City Schools.

This addendum officially extends the original Memorandum of Understanding signed and executed on March 3, 2023. The undersigned parties agree to extend the MOU end date, per the terms of the original agreement.

Extended Contract Term: January 1, 2024 to December 31, 2024

All other terms and conditions of the original MOU, including the funding source, annual cap on the number of hours, rate, and scope of work, remain the same.

Contact Information:

EUREKA CITY SCHOOLS:

Name: Lisa Claussen, ECS
Address: 2100 J Street, Eureka, CA 95501
Email: claussenl@eurekacityschools.org

CONSULTANT:

Name and Title: Taffy Stockton, Consultant
Address: PO Box 6863, Eureka, CA 95502
Email: tmstockton@gmail.com

Signatures:

By signing this Contract, Eureka City Schools and the CONSULTANT are agreeing to the terms stated above. This MOU constitutes the complete and entire agreement between Eureka City Schools and CONSULTANT. This Agreement is subject to change and/or amendment only through mutual written agreement of both parties.

EUREKA CITY SCHOOLS:

Printed Name: Lisa Claussen

Signature: 

Title: Director of Student Services

Date: 4/15/24

CONSULTANT:

Printed Name: Taffy Stockton

Signature: 

Title: Consultant

Date: 12/21/2023

AGENDA ITEM

Agenda Title: Approval of Receipt of Grant Award Notification: After School Education and Safety Program
Meeting Date: March 14, 2024
Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to accept the grant award for the After School Education and Safety Program (ASES).

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

This grant provides funding for after school programs at Alice Birney, Grant, Lafayette, Washington, Winship, and Zane.

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

This is an annual renewal since 1999.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Grant Amount: \$789,320.14

Award Dates: July 1, 2023 -September 30, 2024

WHO *(list the name of the contact person(s), job title, and site location)*

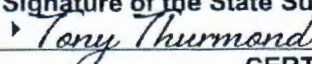
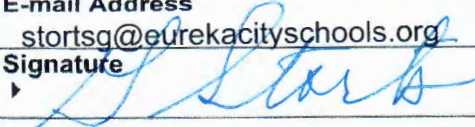
Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

▣ GAN

Grant Award Notification

GRANTEE NAME AND ADDRESS Fred Van Vleck, Ed.D., Superintendent Eureka City Schools 2100 J Street Eureka, CA 95501-3055				CDE GRANT NUMBER			
				FY	PCA	Vendor Number	Suffix
				23	23939	75515	EZ
Attention Expanded Learning Programs Coordinator				STANDARDIZED ACCOUNT CODE STRUCTURE			COUNTY
Program Office Expanded Learning Office				Resource Code	Revenue Object Code		12
Telephone (707) 441-2400				6010	8590		INDEX
Name of Grant Program After School Education and Safety Grant							0150
GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total	Amend. No.	Award Starting Date	Award Ending Date	
	\$789,320.14		\$789,320.14		07/01/2023	09/30/2024	
CFDA Number	Federal Grant Number	Federal Grant Name			Federal Agency		
<p>I am pleased to inform you that you have been funded for the After School Education and Safety Grant Program.</p> <p>This award is made contingent upon the availability of funds. If the Legislature takes an action to reduce or defer the funding upon which this award is based, this award will be amended accordingly.</p> <p>By e-signing this document, your organization is voluntarily agreeing to conduct business with the California Department of Education (CDE) electronically. If you do not wish to do so, please contact the CDE staff member listed below immediately to discuss other signing options.</p> <p>Please email the signed Grant Award Notification (AO-400) to Joe Purcell at JPurcell@cde.ca.gov.</p>							
California Department of Education Contact Joe Purcell				Job Title Associate Governmental Program Analyst			
E-mail Address JPurcell@cde.ca.gov					Telephone 916-319-0308		
Signature of the State Superintendent of Public Instruction or Designee 					Date February 9, 2024		
CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS							
<p>On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both, and I agree to comply with all requirements as a condition of funding. On behalf of the grantee named above, I certify that the organization intends that this and future transactions be completed by electronic means, and any electronic signature is intended to be as binding as a physical signature.</p>							
Printed Name of Authorized Agent Gary Storts				Title Superintendent			
E-mail Address stortsg@eurekacityschools.org					Telephone 707-441-2414		
Signature 					Date 2.15.24		

Grant Award Notification (Continued)

After School Education and Safety Grant

The purpose of the After School Education and Safety (ASES) Program is to create incentives for establishing locally driven Expanded Learning programs, including after school programs that partner with public schools and communities to provide academic and literacy support, and safe, constructive alternatives for youth. The ASES Program involves collaboration among parents, youth, and representatives from schools; governmental agencies; individuals from community-based organizations; and the private sector.

After School Education and Safety Grant Renewal Process

Applicants awarded an ASES grant will receive a three-year renewable grant awarded in one-year increments beginning on July 1, 2023, provided that the assurances and program requirements have been met and the state budget is approved (California *Education Code* [EC] Section 8482.4[c]). Continuation of the grant after the initial three-year grant period is contingent upon meeting all of the administrative program requirements—including attendance, expenditure, and evaluation data reporting.

Grantees are required to reapply for their grant every three years through the ASES renewal application process. Current grantees may verify the grant cycle of their program at the CDE ASES Grant Renewal Cycles web page at <https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp>.

After School Education and Safety Frontier Grant

The purpose of this ASES Program—Frontier Transportation Grant is to provide supplemental funding for existing ASES Program grantees that have transportation needs due to their after school program sites being located in Frontier Areas as specified in California *EC* Section 8483.7(a)(5). The CDE will determine annually whether transportation funds are available for ASES Program grantees that have sites located in Frontier Areas. For more detailed information on both of these grants, please visit the CDE Expanded Learning Funding Opportunities web page at <https://www.cde.ca.gov/ls/ex/fundingop.asp#afterschooleducationandsafetyprogram>.

Payments

Payments will be issued in three increments each year (*EC* Section 8482.4[f]).

Percent of the Total Funded Grant Amount	Date Issued and Reporting Requirements
65 percent	Payment will be processed within 30 days of returning the original, signed AO-400 to the CDE.
25 percent	Payment will be processed on receipt of first semiannual attendance reports, first and second quarter expenditure reports (October–December), and all other required reports by January 31.
10 percent	Payment will be processed on receipt of second semiannual attendance reports, third and fourth quarter expenditure reports (April–June), and all other required reports by July 31.

AGENDA ITEM

Agenda Title: Approval of Grant Award Notification (GAN): Career Technical Education Incentive Grant (CTEIG)
Meeting Date: March 14, 2024
Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to accept and approve the Career Technical Education Incentive Grant (CTEIG).

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

The California Career Technical Education Incentive Grant (CTEIG) is a state education, economic, and workforce development initiative with the goal of providing pupils in kindergarten and grades 1 to 12, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 8: Career and Technical Education (CTE)

HISTORY *(list previous staff or board action(s) with dates if possible)*

ECS has been successful in receiving the grant each year since it was first made available.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

July 1, 2023 through December 31, 2025: \$264,406.

WHO *(list the name of the contact person(s), job title, and site location)*

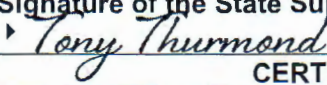
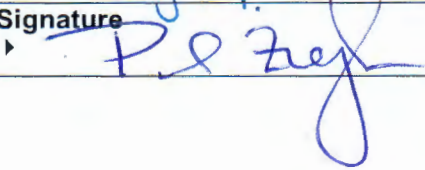
Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

▣ GAN

Grant Award Notification

GRANTEE NAME AND ADDRESS Fred Van Vleck, Ed.D., Superintendent GARY STORTS Eureka City Schools 2100 J Street Eureka, CA 95501-3055				CDE GRANT NUMBER			
				FY	PCA	Vendor Number	Suffix
				23	25437	75515	00
Attention Fred Van Vleck, Ed.D. GARY STORTS				STANDARDIZED ACCOUNT CODE STRUCTURE			COUNTY
Program Office Program Office				Resource Code	Revenue Object Code		12
Telephone 707-441-2400				6387	8590		INDEX
Name of Grant Program Career Technical Education Incentive Grant							0615
GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total	Amend. No.	Award Starting Date	Award Ending Date	
	0	0	\$264,406	0	July 1, 2023	December 31, 2025	
CFDA Number	Federal Grant Number	Federal Grant Name			Federal Agency		
N/A	N/A	N/A			N/A		
<p>I am pleased to inform you that you have been funded for the Career Technical Education Incentive Grant.</p> <p>This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, this award will be amended accordingly.</p> <p>Please return the original, signed Grant Award Notification (AO-400) to:</p> <p style="text-align: center;">Sarah Ann Chambers, Associate Governmental Program Analyst Career Technical Education Leadership Support Office California Department of Education 1430 N Street, Suite 4202 Sacramento, CA 95814-5901</p>							
California Department of Education Contact				Job Title			
Shallie Johnson				Education Programs Consultant			
E-mail Address					Telephone		
ShJohnson@cde.ca.gov					916-323-5144		
Signature of the State Superintendent of Public Instruction or Designee					Date		
					February 20, 2024		
CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS							
On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both, and I agree to comply with all requirements as a condition of funding.							
Printed Name of Authorized Agent				Title			
PAUL ZIEGLER				ASSISTANT SUPERINTENDENT			
E-mail Address					Telephone		
zieglerp@eureka-cityschools.org					707-441-2413		
Signature					Date		
					3/5/24		

AGENDA ITEM

Agenda Title: Approval of Grant Intent to Apply for Humboldt Bridges to Success: Coast Central Credit Union Community Investment Program

Meeting Date: March 14, 2024

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve Humboldt Bridges to Success' intent to apply for the Coast Central Credit Union Community Investment Program.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Grant funds will be used to pay for pro-social activities such as participation in sports, dance lessons, swim lessons, zoo passes, etc. for ECS students referred to Humboldt Bridges to Success.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 3: Mental Health, Social-Emotional Wellness, and Family Engagement

HISTORY *(list previous staff or board action(s) with dates if possible)*

Not applicable.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

The grant request is \$8,000.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

- ▣ Grant Intent to Apply Form



GRANT INTENT TO APPLY

Grant Name: Coast Central Credit Union Community Investment Program

Start/End Date: April-June 2024

Responsible School/Dept.: Humboldt Bridges to Success

Grant Description:

Grant funds will be used to pay for pro-social activities such as participation in sports, dance lessons, swim lessons, karate lessons, gym memberships, zoo passes, Discovery Museum passes, summer camps, etc... for students referred to Humboldt Bridges to Success.

FUNDING

Type	Source	Amount
<input type="checkbox"/> Federal		
<input type="checkbox"/> State		
<input checked="" type="checkbox"/> Local	Coast Central Credit Union	\$8000
<input type="checkbox"/> Match		
Other		
TOTAL		

BUDGET SUMMARY

Staffing Information:

	FTE	Classification/Position Title	Amount
<input type="checkbox"/> Existing Staff <input type="checkbox"/> New Staff	_____	_____	\$ _____
<input type="checkbox"/> Existing Staff <input type="checkbox"/> New Staff	_____	_____	\$ _____
<input type="checkbox"/> Existing Staff <input type="checkbox"/> New Staff	_____	_____	\$ _____

Grant Non-Salary Costs: _____

Reimbursements:

Indirect Cost: _____ % \$ _____

Other: _____ \$ _____

APPROVED: _____

ECS Administration

AGENDA ITEM

Agenda Title: Approval of Grant Intent to Apply for Eureka High School: Ports Blended Access
Meeting Date: March 14, 2024
Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve Eureka High Schools' intent to apply for the Ports Blended Access grant.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

The grant will provide funding for the EHS Marine Biology classes to attend a field trip to Sue-Meg State Park for tide pooling and to Cal Poly Humboldt's Marine Lab for lab activities.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 4: Science

HISTORY *(list previous staff or board action(s) with dates if possible)*

Not applicable.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Up to \$1,200.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

- Intent to Apply Form



GRANT INTENT TO APPLY

Grant Name: Ports Blended Access

Start/End Date: May or June, 2024 Field Trip

Responsible School/Dept.: EHS / Marine Biology

Grant Description:

The grant would provide funding for the EHS Marine Biology classes to attend a field trip to Sue-Meg State Park for tide pooling and to Cal Poly Humboldt's Marine Lab for lab activities.

FUNDING		
Type	Source	Amount
<input type="checkbox"/> Federal		
<input checked="" type="checkbox"/> State	Ports - State Parks	up to \$1,200
<input type="checkbox"/> Local		
<input type="checkbox"/> Match		
Other		
TOTAL		

BUDGET SUMMARY

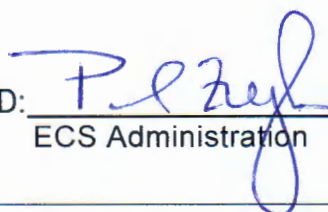
Staffing Information:

	FTE	Classification/Position Title	Amount
<input type="checkbox"/> Existing Staff <input type="checkbox"/> New Staff	_____	_____	\$ _____
<input type="checkbox"/> Existing Staff <input type="checkbox"/> New Staff	_____	_____	\$ _____
<input type="checkbox"/> Existing Staff <input type="checkbox"/> New Staff	_____	_____	\$ _____

Grant Non-Salary Costs: _____

Reimbursements:

Indirect Cost: _____ % \$ _____
Other: _____ \$ _____

APPROVED: 
ECS Administration

AGENDA ITEM

Agenda Title: Approval of Partnership Between Humboldt County Office of Education and Eureka City Schools for the Golden State Pathways Grant

Meeting Date: March 14, 2024

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve a proposed partnership agreement in which Eureka City Schools will join a consortium led by the Humboldt County Office of Education (HCOE) for the planning and application to seek an award from the Golden State Pathways Program to support Career and Technical Education programming.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Approval of the intent to engage in the consortium will enable ECS to work with HCOE to identify and define approaches to integrate services based on Career and Technical Education aimed student needs and plan for future implementation of these approaches to provide student services through group programming and/or individual student services.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 8: Career and Technical Education (CTE)

HISTORY *(list previous staff or board action(s) with dates if possible)*

This is the first time that this item will be presented to the Board of Trustees.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

There is no cost associated with this item. Joining the consortium may represent up to \$100,000 in planning funding and approximately \$500,000 in grant awards.

WHO *(list the name of the contact person(s), job title, and site location)*

Jennifer Johnson, Assistant Superintendent, Educational Services

ATTACHMENTS:

Description

- ▣ Golden State Pathways Program Consortium Grant RFA 2024

Golden State Pathways Program Consortium Grant Request for Applications



**Application Due Date:
March 19, 2024**

Administered by the:
Career and College Transition Division
California Department of Education
1430 N Street, Suite 4202
Sacramento, CA 95814-590

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Introduction

The Golden State Pathways Program (GSPP) was established to promote pathways in technology, health care, education, climate-related fields, and other high-wage, high-skill, and high-growth industries. GSPP will support pupils in transitioning from high school to college and career and provide the workforce necessary for economic growth in California. The program encourages collaboration between local educational agencies (LEAs), institutions of higher education, employers, and community partners to develop, and/or expand innovative college and career pathways in alignment with state and regional labor market needs. The Legislature appropriated \$500 million for the GSPP, and California *Education Code* (EC) Section 53025 (b) allows for up to 5 percent of the funds (\$25 million) to be used for technical assistance centers, 10 percent of the funds (\$50 million) to be used by the California Department of Education (CDE) to award consortium and planning grants, and 85 percent of the funds (\$425 million) to be used for implementation grants.

Pathways connect and align all aspects of instruction to support a unified strategy for preparing students for success in college and career. The GSPP will enable more pupils to access career-focused programs and when combined with guidance and support services, leads to postsecondary education and gainful employment in target industry sectors. Finally, the GSPP will support the continued development of a diverse, skilled, and educated workforce.¹ For detailed information on the GSPP Framework, applicants may refer to Appendix I: GSPP Framework, Appendix B: GSPP Program Requirements and Legislation, and GSPP California *Education Code* sections 53020 – 53025 available at

https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?lawCode=EDC&division=4.&title=2.&part=28.&chapter=16.1.&article=. In the awarding of grants, applications submitted by “high-priority local education agencies” in “high-priority pathways” such as Education, including early education and child development, Computer Science, Health care, and Science, Technology, Engineering, and Mathematics, and pathways focusing on climate resilience will be prioritized as outlined in EC sections 53022 (a) and 53025 (f).

According to EC Section 53022 (a), “High-priority local educational agency” means a local educational agency that meets any of the following criteria:

- (1) Fifty percent or more of the enrolled pupils at the local educational agency are unduplicated pupils, as defined in Section 42238.02.
- (2) The local educational agency has a higher than state average dropout rate.
- (3) The local educational agency has a higher than state average rate

¹ Golden State Pathways Program Framework, California Department of Education, 2022, 2.

of suspension and a higher than state average rate of expulsion.

- (4) The local educational agency has higher than state average rates of child homelessness, foster youth, or justice-involved youth.
- (5) The local educational agency has a lower than state average rate of pupils completing all of the A–G courses required to be eligible for admission to the University of California or the California State University.

According to *EC* Section 53025 (f), In awarding grants pursuant to this chapter, the Superintendent shall prioritize applications submitted by a high- priority local educational agency that seeks to establish pathways programs in the following areas:

- (1) Education, including early education and child development.
- (2) Computer science.
- (3) Health care.
- (4) Science, technology, engineering, and mathematics pathways that also focus on climate resilience.

Three different funding opportunities are available to applicants through the GSPP:

- 1. Consortium grants are for Lead Applicants (any LEA with a County/District/School identification code) and two or more program partners that want to develop, support, and establish career program opportunities or pathways. These program partners should consider applying for a consortium grant.
- 2. Planning Grants are for LEAs that want to develop and establish a career focus program or pathway. Eligibility for a GSPP Planning Grant requires submitting a separate Planning and Implementation Grant application.
- 3. Implementation Grants are for LEAs that have existing career focus programs, courses, or pathways that have been integrated that want to expand, enhance, or continue these programs. Eligibility for a GSPP Implementation Grant requires submitting a separate Planning and Implementation Grant application.

Grant funding for a consortium will be calculated as a single applicant inclusive of members as indicated in Appendix K: GSPP Consortium Participating Agencies Form. Each member of the consortium must adhere to the GSPP expected outcomes.

Program Timeline

Date	Activity
January 30, 2024	RFA Release Date
February 13, 2024	RFA Technical Assistance Webinar
March 19, 2024	All applications must be received by the CDE
April 9, 2024	Grants Announced
April 23, 2024	Appeals must be received by the CDE

Eligibility Criteria

California *Education Code* Section 53023

Statute requires the Department to administer the GSPP as a competitive grant program. LEAs can be in partnership for the consortium grants.

LEAs are defined as a school district, charter school, county office of education (COE), or regional occupational center or program operated by a joint powers authority or county office of education. To be eligible for participation in a GSPP Consortium, LEAs must provide a CDE-assigned County/District/School (CDS) identification code and must be classified as an active LEA by the CDE. When establishing GSPP Consortia, LEAs are encouraged to collaborate with institutions of higher education to develop, or expand the availability of, innovative college and career pathways. Community college districts may partner with local educational agencies to submit applications to receive funding under this program to support the offering of a Golden State Pathways Program.

LEAs choosing to form a consortium are required to submit a single application for the consortium. Consortium applicants must designate a single school district, charter school, or County Office of Education as the lead agency in Appendix D: GSPP Consortium Application Signature Form. The lead agency must be a grant eligible LEA and a member of the applying consortium.

The lead LEA must submit Letters of Commitment (LOC) or Memorandums of Understanding (MOU) from all participating LEAs in the consortium. Individual schools are not eligible to apply for the consortium grant.

To be eligible to receive a grant award, all members of the consortium shall commit to providing participating pupils with the expected outcomes identified in Appendix E: GSPP Consortium Grant Application Narrative.

Lead Applicants who submit a consortium application are responsible for programmatic and fiscal oversight of the consortium, including data management and reporting.

Funding

Grant Period: April 2, 2024, through June 30, 2028

Funding Amount: Up to \$500,000 per consortium member with a maximum of \$4 million per consortium.

According to *EC 53025 (c)*, in determining the grant amounts for an implementation grant and for a consortium development and planning grant, the Superintendent, in consultation with the executive director of the state board, shall consider all of the following:

- The number of pupils enrolled by the applicant.
- The number of pathways programs proposed to be established or expanded by the applicant and the number of schoolsites that would participate in the pathways program.
- The estimated number of pupils that would be enrolled in the applicant's pathways programs.
- The number of entities collaborating with the applicant to achieve the goal outlined in subdivision (a) of Section 53021.

For the CDE to determine grant amounts, provide the above information in Appendix C: Local Education Agency Data Report. See Appendix C for details.

Failure of an individual consortium member to meet the requirements of the grant application will constitute a failure of all members of the consortium to meet the application's requirements and may result in the rejection of the application, a delay in notification of funding, or a cancellation of grant allocations. The lead agency will be responsible for all grant program fiscal and program reporting for the consortium.

Indirect costs may be claimed by the consortium lead only and are limited to that lead agency's CDE-approved Indirect Cost Rate (ICR) as found on the CDE ICR web page at <https://www.cde.ca.gov/fg/ac/ic/>.

Golden State Pathways Program Expenditure Guidelines

Golden State Pathways Program (GSPP) grant funds must only be spent to develop, expand, or improve high-quality college and career pathway opportunities. GSPP funds must be used in accordance with California *Education Code (EC)* sections 53020–53025. GSPP funds shall not supplant other funds expended for educational services and activities.

GSPP Allowable Expenditures: Allowable items may include, but are not limited to, those listed below:

Golden State Pathways Program – Allowable Costs

General Items	Allowable Status
Facility Costs: Modification, maintenance, and repair costs of facilities if directly related to GSPP college and career pathways and with CDE approval (i.e., modifying an automotive repair facility to include electric vehicle repair capabilities). Facility projects must be completed within the grant term.	Allowable with CDE Approval
Field trips/student travel must be tied to college and career pathway activities. (Lodging, food, or individual transportation is non-allowable expenditure for students).	Allowable
Food/drink purchases at meetings/conferences NOT hosted by grantee.	Allowable
Furniture – Not used in a typical classroom (i.e., specialized cabinets to store pathway specific equipment)	Allowable
Instructional supplies, equipment, and materials directly related to the GSPP, such as books and classroom technology.	Allowable
Substitute costs for staff to attend conferences/workshops, field trips, professional development, or release days for program and/or curriculum development.	Allowable
Travel and lodging for staff to participate in GSPP related activities (Out-of-state is an allowable expenditure)	Allowable
Uniforms/clothing considered part of a required uniform are allowable at a reasonable cost. These items may not be kept by the students. (T-shirts are not allowed).	Allowable
Guidance and Advisement	Allowable Status
Career guidance and counseling, such as: salary for additional counseling personnel to provide a comprehensive career guidance and counseling program and further pupil support services for GSPP career, academic, and social and emotional needs.	Allowable
Marketing, recruitment, and outreach activities (newspapers, radio/TV, magazines, social media) that is directed toward all GSPP college and career pathways.	Allowable

Golden State Pathways Program – Allowable Costs

Programs	Allowable Status
CTSO related costs (instructional materials): advisor expenses (transportation and registration), student transportation and registration to state and national CTSO leadership conferences (offer to all CTSO students)	Allowable
Electronic Instructional Materials - Subscription-based fees that supplement the GSPP	Allowable
Equipment (single items greater than \$5,000 and with a useful life of at least one year) – Prior approval needed	Allowable with CDE Approval
Rental/lease costs of equipment directly related to GSPP	Allowable
Software – directly related to college and career pathways	Allowable
Technical skills assessments (industry-recognized certification exams/assessments) (offer to all students, not individual)	Allowable

GSPP Unallowable expenditures: Unallowable items may include, but are not limited to, those listed below:

Golden State Pathways Program – Unallowable Expenditures	Unallowable Status
Construction of facilities. Construction costs and materials for a new permanent structure (e.g., additional building). (See allowable expenditures for modification of facility guidelines.)	Unallowable
Dues/memberships for staff to professional organizations or societies	Unallowable
Entertainment activities or events costs such as: meals, banquets, transportation, gratuities, and lodging.	Unallowable
Furniture - typical classroom (chairs, desks, bookcases, etc. typical to a traditional classroom setup.)	Unallowable
Gift of public funds: Any item which becomes the individual property of a student or staff	Unallowable
Items retained by students (supplies, clothing/uniform, tools, PDAs, calculators)	Unallowable

Golden State Pathways Program – Unallowable Expenditures	Unallowable Status
Lodging, food, or individual transportation for students	Unallowable
Monetary awards	Unallowable
Promotional items, such as T-shirts, pens, cups, key chains, etc.	Unallowable
Purchase or lease of buildings, or construction of new buildings/facilities, which are NOT part of the GSPP college and career pathways.	Unallowable
Purchase or lease of passenger vehicles (that are NOT part of the college and career pathways).	Unallowable
Remedial courses (courses designed to provide instruction in reading, writing, and mathematics for students who have not acquired the basic skills necessary to succeed in general or career education)	Unallowable
Paying for student internships	Unallowable
Supplant existing funding or efforts, including costs otherwise necessary to operate a school or program without this grant.	Unallowable
Travel out-of-country. (Travel out-of-state is allowable for GSPP college and career pathways)	Unallowable
Travel unrelated to GSPP college and career pathways	Unallowable

If you have questions regarding any of the allowable/unallowable items listed, please contact the GSPP team by email at gspp@cde.ca.gov.

Grant Application

The GSPP framework provides the guidance necessary for the creation of sustainable pathways that will prepare students for their future in postsecondary education or a high-skilled and high-wage occupation.

For each expected outcome found in Appendix E: GSPP Consortium Grant Application Narrative, Lead Applicants will compile narrative responses from each consortium member and provide a single detailed work plan and timeline outlining proposed activities of consortium members.

In addition, Lead Applicants are required to compile budgets from all consortium members as well as develop and submit a detailed consortium budget and budget narrative as outlined in Appendix F: GSPP Consortium Grant Budget and Budget Narrative.

Consortium Budget narratives should identify projected costs, directly link to expected outcomes, and provide details of all proposed expenditures.

Lead Applicants must submit compiled MOUs and/or LOCs, compiled narrative responses, and compiled budgets from each consortium member as single PDF attachments.

Consortium applications will be assessed based on the Lead Applicant's responses to questions in Appendix E: GSPP Consortium Grant Application Narrative, Appendix F: GSPP Consortium Grant Budget and Budget Narrative.

While all members must submit individual narrative responses and budgets, only the Lead Applicant's responses will be scored.

GSPP Regional Technical Assistance Centers (RTAC) are available to provide prospective applicants and grantees with feedback regarding the development of their application, implementation, and continuous improvement of their GSPP.

Instructions for Submitting the GSPP Consortium Grant Application

All Lead Applicants must complete the full GSPP Grant application for funding. Information and links to the GSPP Grant RFA can be found on the CDE Available Funding web page located at <http://www.cde.ca.gov/fq/fo/af/>. The costs of preparing and delivering an application are the sole responsibility of the applicant.

Email a digital copy of a signed application to GSPP@cde.ca.gov on or before **March 19, 2024**. A complete application consists of the following components. No more than eight attachments will be accepted. Each attachment must be clearly named according to specifications below:

1. GSPP Consortium Application Signature Form (Appendix D) **saved as a single PDF file.**
2. GSPP Consortium Grant Application Narrative (Appendix E)
3. Resume and/or job descriptions of current or future staff **saved as a single PDF file.**
4. GSPP Consortium Grant Budget & Budget Narrative (Appendix F)
5. GSPP Consortium Participating Agencies (Appendix K)
6. Partner Agreements - MOUs or LOCs from all participating Consortium members **saved as a single PDF file.**
7. Compiled Application Narratives and Budgets (appendices E and F) completed by each consortium member and **saved as a single PDF file.**
8. GSPP Local Education Agency Data Report (Appendix C)

Reading and Scoring

Each consortium application will be reviewed for the required elements that align and support the full implementation of the proposed plan. Reviewers will examine Lead Applicant's responses with respect to each of the GSPP Grant plan elements. Lead Applicant responses should reflect the needs of the consortium members.

Each section of the core application narrative will be evaluated and assigned a score using Appendix G: GSPP Consortium Grant Scoring Rubric, which summarizes the required components of the GSPP grant work plan including narrative responses and aligned budget.

Appeals

Appeals shall be limited to the grounds that the CDE failed to correctly apply the standards for reviewing the application as specified in this RFA. The appellant must file a full and complete written appeal, including the issue(s) in dispute, the legal authority or other basis for the appeal position, and the remedy sought. The CDE will not consider incomplete or late appeals. The appellant may not supply any new information that was not contained in the original application. The Division Director of the Career and College Transition Division will make the final decision in writing within three weeks of the date that appeals are due to CDE. That decision shall be the final administrative action afforded the appeal. All appeal decisions will be made prior to the final approval of the grants.

Applicants who wish to appeal a grant award decision must email a letter of appeal to GSPP@cde.ca.gov, addressed to Pete Callas, Division Director:

GSPP Grant Appeals
Pete Callas, Division Director
Career and College Transition Division
California Department of Education

The CDE must receive a digital copy of the signed letter of appeal from an authorized applicant no later than ten (10) business days after the day of the grant announcement. Faxed letters will not be accepted.

Program Appendices:

Appendix A: GSPP Budget Categories and Descriptions

Appendix B: GSPP Program Requirements and Legislation

Appendix C: GSPP Local Education Agency Data Report

Appendix D: GSPP Consortium Application Signature Form

Appendix E: GSPP Consortium Grant Application Narrative

Appendix F: GSPP Consortium Grant Budget & Budget Narrative

Appendix G: GSPP Consortium Grant Scoring Rubric

Appendix H: GSPP Consortium Grant Application Checklist

Appendix I: GSPP Framework

Appendix J: GSPP Expenditure Guidelines

Appendix K: GSPP Consortium Participating Agencies

Posted by the California Department of Education – January 2024

AGENDA ITEM

Agenda Title: Approval of Grant Intent to Apply for Community Schools:
Community Engagement Initiative (CEI)
Meeting Date: March 14, 2024
Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the Community Schools program's intent to apply for the Community Engagement Initiative (CEI).

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

The CEI offers a remarkable opportunity for school districts/LEAs to revolutionize their community engagement practices by participating in the Peer Leading and Learning Network (PLLN). The PLLN model, conducted through a combination of eight virtual and in-person meetings, guides participating teams in an improvement science-based curriculum to identify their specific community needs as it relates to the districts/LEAs current community engagement practices.

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

Not applicable.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

The grant request is \$70,000.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

- Intent to Apply Form



GRANT INTENT TO APPLY

Grant Name: Community Engagement Initiative

Start/End Date: September 2024-April 2026

Responsible School/Dept.: Eureka City Schools, Student Services, Community Schools

Grant Description:

The CEI was established to strengthen the California State System of Support by building the capacity of school districts and communities to authentically engage each other to build capacity in communities and districts to have difficult conversations with each other and build trust, with a focus on improving outcomes for students through a series of Peer Leading & Learning Networks.

The CEI offers a remarkable opportunity for school districts/LEAs to revolutionize their community engagement practices by participating in the Peer Leading and Learning Network (PLLN). The PLLN model, conducted through a combination of eight virtual and in-person meetings, guides participating teams in an improvement science-based curriculum to identify their specific community needs as it relates to the districts/LEAs current community engagement practices.

The meetings, statewide and regionally, allow participants to identify strengths-based approaches to improvement, exchange strategies with peers, and network with other role-alike participants and districts/LEAs. A key feature of the initiative is the chance to engage and partner with districts/LEAs from every region of California. Teams openly share their experiences (both successful strategies and obstacles encountered) in achieving authentic community engagement for shared decision-making. The CEI's comprehensive approach facilitates transformative change within participating communities, promoting effective and authentic community engagement practices, and fostering a culture of continuous improvement in education.

FUNDING

Type	Source	Amount
<input type="checkbox"/> Federal		
X State	CEI- Community Engagement Initiative - Schoolwide Systems of Support	\$70,000
<input type="checkbox"/> Local		
<input type="checkbox"/> Match		
Other		
TOTAL		\$70,000

BUDGET SUMMARY

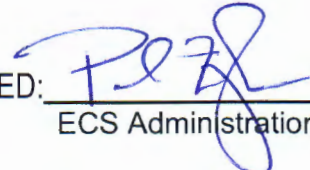
Staffing Information:

	FTE	Classification/Position Title	Amount
X Existing Staff <input type="checkbox"/> New Staff	_____	Lisa McWaters- CCSPP_____	\$_____0
<input type="checkbox"/> Existing Staff <input type="checkbox"/> New Staff	_____	_____	\$_____
<input type="checkbox"/> Existing Staff <input type="checkbox"/> New Staff	_____	_____	\$_____

Grant Non-Salary Costs: no costs to be incurred by the ECS school district. This grant will be supported by Community Schools staff and resources.

Reimbursements:

Indirect Cost: 4.09%_ % \$ 3,430
Other: _____ \$ _____

APPROVED: 
ECS Administration

AGENDA ITEM

Agenda Title: Approval of Field Trip Request - Indian Education College and Trade School Tour - April 15-18, 2024
Meeting Date: March 14, 2024
Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the following field trip request:

1. Indian Education College and Trade School Tour - April 15-18, 2024 (various locations)

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

See attached Field Trip Request Form.

STRATEGIC PLAN/PRIORITY AREA:

HISTORY *(list previous staff or board action(s) with dates if possible)*

See attached Field Trip Request Form.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

See attached Field Trip Request Form.

WHO *(list the name of the contact person(s), job title, and site location)*

Renae Will, Executive Director of Personnel and Public Affairs

ATTACHMENTS:

Description

- ▣ Field Trip Request Form

Field Trip Request Form

(Overnight / Out-of-Town or State)

CONSENT ITEM

WHAT:

The Governing Board is asked to approve the following Field Trip:

A field trip request for a sponsored Indian Education college and trade school tour.

WHY (briefly explain why approval is important; and, if applicable, how it is connected to the Site, District or Strategic Plan):

This college and trade school field trip is made possible by grant funds earmarked for Native American educational opportunities and cultural enrichment. The Indian Education Parent Advisory Committee (PAC) has made a commitment to propel Native American students forward with these funds by giving them access to opportunities such as this one that may be otherwise inaccessible.

HISTORY:

- ☒ Annual Trip
☐ First Year Attending
☐ Other: _____

HOW MUCH:

California College Tour (Spring Break 2023- 4 days, 3 nights)
Rental Cars (2- large Van/SUV, 4 days) \$ 3,200.00
Hotel (5 x 3 nights) \$ 4,500.00
Additional Activities (10 ppl) \$ 2,000.00
Meals (\$260 per student, 4 days) \$ 3,120.00
(Gas and Parking \$400) \$ 400.00
TOTAL \$ 13,220.00

Name: Shawna Morales (Egger)

Dates of Trip: April 15-18, 2024

Club/Organization: Indian Education

What means of transportation: SUV Rental (2)

Number of students participating: 10

Briefly describe the details of the trip (chaperone, lodging, etc.):

Two staff chaperones, June Bricco and Shawna Morales, will drive students from area to area to visit multiple trade schools and community colleges. Students will attend from both Eureka High School and Zoe Barnum High School. Students will stay in hotels, with 2 students to each room accompanied by 2 chaperones. Each college or trade school stop will involve additional cultural activities, such as visits to Native American museums and a tour of Alcatraz, which hosts a vast indigenous history spanning 10,000 years.

Destination: Multiple: *Chico,
Sacramento,
San Francisco,
Santa Rosa, Ukiah*

April 15-18

Eureka City Schools
School-Sponsored Student/s Overnight Trip Checklist

EHS

202

Date Completed (dd/mm/yy)	Requests for Out-of-State, Out-of-Country or Overnight Travel Must Be Board Approved Prior to Travel	Teacher/ Staff (initial)	Site Principal (initial)
2/12	Principal establishes a process for approving a staff member's request to conduct a school-sponsored trip.	SM	BS
2/12	Staff shall consider: <ul style="list-style-type: none"> • Student safety; • Objectives of instruction; • Most effective use of instructional time; • Distance from school; • District and student expense; • Transportation requirements; • Supervision requirements. 	SM	BS
2/12	Staff affirm that no student will be excluded from participation because of lack of sufficient funds (total cost per student and funding sources must be included).	SM	BS
3/11	Staff notified parents and students that students are under jurisdiction of the district and subject to district and school rules and regulations.	SM	BS
3/25	Staff hold parent information meeting for staff, chaperones, parents/guardians and students to discuss safety and importance of safety-related rules.	SM	BS
2/12	Staff ensures adequate supervision reviewed by site administrator (adults/students ratio). List of chaperones must be provided to District Office, including designating if employee or parent/guardian. If a non-staff chaperone, chaperone must have been cleared through the District's volunteer process.	SM	BS
4/8	During travel, staff will have school's first aid kit in his/her possession or immediately available.	SM	BS

AW

AW

AW

AW

AW

AW

AW

From D.O.

Date Completed (dd/mm/yy)	Requests for Out-of-State, Out-of-Country or Overnight Travel Must Be Board Approved Prior to Travel	Teacher/ Staff (initial)	Site Principal (initial)	
in letter signed by Parents 3/29 meeting	Staff obtains parent permission. If trip also involves water activities, specific permission for water activities must be obtained. If students will be in water, including motel pools, there must be a lifeguard at all times the students are in the water. Lifeguard can be a chaperone if they have the certification or one obtained through a local agency and the person has passed the agency requirements. Trip must not include activities identified as "hazardous" by our local JPA which includes but is not limited to rock climbing (walls) and/or zip lines.	SM no swimming no lifeguard	PH	AW
2/29	Transportation information must include how and who is transporting students. If by chartered bus, Director of Transportation must be notified.	SM	PH	AW
N/A	Parent permission letter for travel out-of-country obtained for each student (District Letter form letter).	N/A	N/A	N/A
N/A	Forms JPA 1 signed and on file at the school prior to departing on out-of-country school sponsored activity.	N/A	N/A	
3/2	Staff complete checklist form including requested information, and Board "Field Trip Request Form" and submit to Superintendent's Assistant a minimum of 10 days prior to the Board meeting in which approval is being requested. (Board meeting dates can be obtained by calling the Superintendent's Assistant or looking on the ECS website.)	SM	PH	AW
2/29	District shall provide or make available medical and/or hospital insurance for students injured while participating in any excursion.	SM	PH	AW
N/A	Students must have travel insurance for travel out of lower 48 states.	N/A	N/A	N/A
2/29	Staff, students and parents have been notified that the District may cancel or postpone student travel at any time if the State Department/Homeland Security or Federal Government indicates such travel presents unreasonable risk.	SM	PH	AW

APPROVED:

Site Principal:

Teacher/Staff:

Director of Personnel:

Date:

Date:

Date:

AGENDA ITEM

Agenda Title: District to Adopt Initial District Proposal for the 2024-2027
Negotiations Between Eureka City Schools and the CSEA
Redwood Chapter #88

Meeting Date: March 14, 2024

Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to adopt the District's initial proposal for the 2024-2027 negotiations between Eureka City Schools and CSEA Redwood Chapter #88.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Once both the Union and the Governing Board present their initial bargaining proposals to each other (Sunshine) bargaining may begin.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 7: Human Resources

Subject does not apply to a Strategic Plan Priority Area.

HISTORY *(list previous staff or board action(s) with dates if possible)*

The master contract expires June 30, 2024.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

N/A

WHO *(list the name of the contact person(s), job title, and site location)*

Renae M. Will, Executive Director of Personnel Services and Public Affairs

ATTACHMENTS:

Description

- District's Proposal to CSEA

Memorandum

Date: March 14, 2024
To: Board of Education, Eureka City Schools, and the Public
From: Renae Will, Executive Director of Personnel Services and Public Affairs
Re: Proposed Initial Proposal for Negotiations with CSEA

The current collective bargaining agreement between the District and the California School Employees Association and its Redwood Chapter #88 **expires** June 30, 2024. The parties have expressed a mutual interest in initiating negotiations on the contract.

It is the District's intent to directly align with elements in the Portrait of a Graduate in order to provide a healthy, well-rounded education for students.

The District proposes to open on the following articles:

- Article 1 Parties to Agreement
Negotiate contract duration and update dates.
- Article 4 Performance Evaluations
Consider revising portions of the performance evaluation language or create a joint committee to review/revise or create process and forms.
- Article 5 Hours and Overtime
Open this entire article for review and revision as we consider how to meet District and employee needs. Address the need to increase professional development.
- Article 6 Pay and Allowances
Open this entire article. Negotiations will include but not be limited to pay rates and professional growth.
- Article 8 Health and Welfare
Negotiate and update as needed to address changes and allow for more flexibility.
- Article 11 Leaves
Sections of this article need to be reviewed and updated to be legally compliant and to provide clarification.
- Article 12 Transfers
Review and revise as needed to reflect current practice and consider revision to meet operational needs and support employees who desire to transfer internally.

Article 14 Safety

Open this article to review and revise.

Article 15 Layoff and Reemployment

Open this article to review and revise. Update to reflect changes in the law under AB 438, effective 2022. Consider revising how job families and job classes are used in this process.

Article 16 Disciplinary Action

Open this article to review and revise.

Review and update appendices and attachments to the Contract.

AGENDA ITEM

Agenda Title: District to Adopt Initial District Proposal for the 2024-2027
Negotiations Between Eureka City Schools and the Eureka
Teachers Association/CTA/NEA

Meeting Date: March 14, 2024

Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board will adopt the District's initial proposal for 2024-2027 negotiations to the Eureka Teachers Association/CTA/NEA.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Once both the Union and Governing Board present their initial bargaining proposals to each other (Sunshine) bargaining may begin.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 7: Human Resources

Subject does not apply to a Strategic Plan Priority Area.

HISTORY *(list previous staff or board action(s) with dates if possible)*

The master contract expires June 30, 2024.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

There is no expense or revenue involved in accepting the initial bargaining proposal.

WHO *(list the name of the contact person(s), job title, and site location)*

Renae Will, Executive Director of Personnel Services and Public Affairs

ATTACHMENTS:

Description

- District's Proposal to ETA

Memorandum

Date: March 14, 2024

To: Board of Education, Eureka City Schools and to the Public

From: Renae Will, Executive Director of Personnel Services and Public Affairs

Re: Proposed Initial Proposal for Negotiations with ETA

The current collective bargaining agreement between the District and the Eureka Teachers' Association **expires** June 30, 2024. The parties have expressed a mutual interest in initiating negotiations on the contract.

It is the District's intent to directly align our practices with elements in the Portrait of a Graduate in order to provide a healthy, well-rounded education for students.

The District proposes to open on the following articles:

Article 1 Agreement

Article 3 Children's Center
Redefine the work year and outline a process for scheduling work days.

Article 4 Class Size
Open the article and clarify various sections including but not limited to class size and caseloads.

Article 5 Complaints Against Teachers
Open the article to allow for circumstances when a teacher may not be notified within 5 days under 5.1.

Article 9 Employee Benefits
Open for consideration and recognize changes may be part of the financial package.

Article 10 Evaluation Procedures

- Review and clean up language under 10.1 regarding timeframes and the use of a Deficiency Improvement Action Plan.
- Consider the creation of a joint District and ETA committee to review and revise the teacher evaluation process and design evaluations for other non-teacher certificated positions every five years to ensure forms are relevant and include best practices.

- Article 11 Extra Duty Compensation
Open the article and clarify various sections including but not limited to definition of duties and clarification of compensation and requirements.
- Article 13 Leaves
Open the article to clarify various sections including but not limited to sick leave and personal necessity.
- Article 15 New Teacher Support
Propose additional professional development for teachers new to the District.
- Article 19 Salary Schedule Notes
Update as needed following negotiation on salary.
Update initial placement on the salary schedule.
- Article 21 School Calendar
Propose language to address duty days outside of instructional days and to include additional training for teachers new to the District.
- Article 23 Teacher Hours
Open this article and address various aspects including but not limited to professional development, teacher preparation time, work hours, and collaboration.
- Article 24 Teacher Safety
Open the article and address safety aspects including but not limited to safe working conditions and specialized training.
- Article 27 Peer Assistance and Review Program
Propose removing this language.
- Article 28 Specialized Instructional Services
Open this article to review, revise, and update as needed.

Review and update Contract Appendices and attachments.

AGENDA ITEM

Agenda Title: Consideration of Resolution 23-24-028 to Eliminate/Reduce Classified Positions
Meeting Date: March 14, 2024
Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Board is asked to approve Resolution 23-24-028 to eliminate/reduce classified positions in Eureka City Schools.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Due to lack of work/funds, it is necessary to eliminate/reduce thirty three (33) positions as more specifically described in the accompanying Resolution.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 7: Human Resources

HISTORY *(list previous staff or board action(s) with dates if possible)*

N/A

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

The total estimated savings to the District by eliminating these positions is \$1,447,400.

WHO *(list the name of the contact person(s), job title, and site location)*

Renae M. Will, Executive Director of Personnel Services and Public Affairs

ATTACHMENTS:

Description

- ▣ Resolution 23-24-028

**BEFORE THE BOARD OF TRUSTEES OF THE
EUREKA CITY SCHOOLS
HUMBOLDT COUNTY, CALIFORNIA**

In the Matter of the Elimination of Certain)
Positions in the Permanent Classified) **RESOLUTION NO. 23-24-028**
Service and Directing Notification of)
Classified Employees)

WHEREAS, Eureka City Schools (“District”) maintains the following positions within the classified/management service:

1. Student Services Navigator – 2.0 FTE

WHEREAS, due to cause, including lack of work and/or lack of funds and/or for compliance with the seniority requirements of the Education Code, the Board of Trustees hereby finds that it will be necessary to eliminate certain services to the following extent:

- 1. Campus Supervisor – 0.5 FTE***
- 2. Classroom Aide – 6.375 FTE***
- 3. Elementary Library Technician – 0.125 FTE***
- 4. Guidance Technician – 1.0 FTE***
- 5. English Learner Technician – 0.09375 FTE***
- 6. Literacy Technician – 0.96625 FTE***
- 7. Math Technician – 0.75 FTE***
- 8. Secondary Math Technician – 1.5 FTE***
- 9. Family Services Advocate – 0.625 FTE***
- 10. Behavior Support Assistant – 8.1875 FTE***

NOW, THEREFORE, IT IS RESOLVED by the Board of Trustees that as of the end of the 2023-2024 school year the above-referenced classified positions shall be eliminated or reduced by the District be to the extent set forth herein.

BE IT FURTHER RESOLVED that, pursuant to Education Code sections 45117, 45298, and 45308, the Superintendent or Superintendent's designee is authorized and directed to initiate and pursue procedures necessary terminate the employment of classified employees due to the elimination of the above-referenced classified positions.

The foregoing Resolution was passed and adopted by the Board of Trustees of Eureka City Schools on March 14, 2024, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

President, Board of Trustees

I, _____, Secretary/Clerk of the Board of Trustees, do hereby certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees of the District at its meeting on March 14, 2024.

Clerk/Secretary, Board of Trustees

AGENDA ITEM

Agenda Title: Consideration of and Possible Action on Resolution 23-24-031
Regarding Certificated Reduction in Force (0.6 FTE Layoff)
Meeting Date: March 14, 2024
Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve Resolution No. 23-24-031 to discontinue a particular kind of service as of the end of the 2023-2024 school year.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Due to declining enrollment, it was determined that Eureka High School is overstaffed in math sections in the amount of 0.6 FTE for the 2024-2025 school year.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 7: Human Resources

HISTORY *(list previous staff or board action(s) with dates if possible)*

N/A

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

The reduction of 0.6 FTE will result in a savings of approximately \$47,400.

WHO *(list the name of the contact person(s), job title, and site location)*

Renae M. Will, Executive Director of Personnel Services and Public Affairs

ATTACHMENTS:

Description

- ▢ Resolution 23-24-031

**BEFORE THE GOVERNING BOARD OF THE
EUREKA CITY SCHOOLS
HUMBOLDT COUNTY, CALIFORNIA**

In the Matter of the Reduction or)
Discontinuance of Certain)
Particular Kinds of Services for)
the 2024-2025 School Year) **RESOLUTION NO. 23-24-031**

WHEREAS the Board hereby finds that it is in the best interest of Eureka City Schools (“District”) that, as of the end of the 2023-2024 school year, certain particular kinds of services now being provided by the District be reduced or discontinued as follows:

1. Eliminate the equivalent of 0.6 FTE Math Sections

WHEREAS, in the opinion of the Governing Board of this District it is necessary by reason of the aforementioned reduction and discontinuance of services to decrease the number of certificated employees by the equivalent of 0.6 full-time equivalent (FTE) employees for the 2024-2025 school year;

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of Eureka City Schools that, as of the end of the 2023-2024 school year the foregoing particular kinds of services now being provided by said District be and hereby are reduced to the extent hereinabove set forth.

BE IT FURTHER RESOLVED that the District Superintendent or Superintendent’s designee, be and hereby is authorized and directed to initiate and pursue procedures necessary not to reemploy the equivalent of 0.6 full time equivalent (FTE) certificated employees of this District pursuant to Education Code sections 44949 and 44955 because of said reduction and discontinuance of services.

The foregoing Resolution was adopted by the Governing Board of Eureka City Schools
on the 14th day of March, 2024, by the following vote:

AYES:

NOES:

ABSENT:

President, Governing Board

I, _____, Clerk of the Governing Board of Eureka City
Schools do hereby certify that the foregoing Resolution was regularly introduced, passed and
adopted by the Governing Board at its meeting held on March 14, 2024.

Clerk, Governing Board

AGENDA ITEM

Agenda Title: Approval of 2023-2024 Second Interim Report

Meeting Date: March 14, 2024

Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to discuss, receive and self-certify that Eureka City Schools' 2023-2024 Second Interim Report is positive. The positive certification means that based upon current projections the district should meet its financial obligations for the current fiscal year and two subsequent fiscal years.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

The Second Interim Report and Certification is required to be filed by the Governing Board pursuant to Education Code section 42131.

STRATEGIC PLAN/PRIORITY AREA:

Applied to the "Fiscal Integrity of the District" portion of the Strategic Plan

HISTORY *(list previous staff or board action(s) with dates if possible)*

Certification of the Second Interim Report is an annual requirement.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

- ▣ 2nd Interim Certification and Reporting Package Memo
- ▣ 2023-24 Second Interim Report
- ▣ All Funds

- ▢ Assumptions
- ▢ General Fund Comparison
- ▢ Presentation

February 12, 2024

MEMORANDUM

TO: District Superintendents and Business Managers

FROM: Corey Weber, Assistant Superintendent of Business Services

SUBJECT: **SECOND INTERIM CERTIFICATION AND REPORTING PACKAGE**

Enclosed you will find the District Certification of Interim Report and the Board Reporting Package. Please review these materials thoroughly.

Education Code Section 42130 requires each school district to submit a Second Interim Report for the period ending January 31. The governing board of the school district is required to approve the reports no later than 45 days after the close of the period and to certify in writing whether the district is able to meet its financial obligations for the remainder of the fiscal year and for the subsequent fiscal years.

The **District Certification of Interim Report** must be completed by **March 15** and returned to us as soon after as possible. Check the box *positive*, *negative* or *qualified* depending upon your board's action. If the district self-certifies a qualified or negative condition, transmit any backup material to us as well, as we are required in that case to forward the report to the California Department of Education and State Controller, together with any comment or backup material that we may have.

The **Board Reporting Package** includes the Interim Report, the Criteria and Standards document and a Form AI (Attendance) produced by the SACS Reporting Software, an All-Funds report, as well as a detailed Cash Flow supplement presented in a format developed by HCOE. As before, the Multi-Year projection information is also presented in the All-Funds format.

The Education Code, which prescribes the duties and responsibilities of county superintendents, requires us to complete a review and make conclusions as to each district's fiscal position by April 17. In the event our review does not support your board's positive certification, or if the board has already certified other than positive, we will communicate our findings to you by April 30, 2024.

If you have any questions about your document or would like any changes to the materials we have prepared for you, please do not hesitate to call me at 445-7066, or Johnna Emery at 445-5313. Please let us know if you would like us to review the substance of your Interim Report forms with you prior to your board meeting. Thank you.

CW:ts

Attachments

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: _____

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: _____

Telephone: _____

Title: _____

E-mail: _____

Criteria and Standards Review Summary

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

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

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,348.54	3,299.63	3,220.48	3,299.63	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,348.54	3,299.63	3,220.48	3,299.63	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools		53.55	53.55	53.55	0.00	0.0%
b. Special Education-Special Day Class	33.86	37.78	37.78	37.78	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	3.38	28.26	28.26	28.26	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	37.24	119.59	119.59	119.59	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,385.78	3,419.22	3,340.07	3,419.22	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim	Second Interim	Percent Change	Status	
	Projected Year Totals	Projected Year Totals			
	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)			
Current Year (2023-24)	District Regular	3,352.99	3,299.63		
	Charter School	0.00	0.00		
	Total ADA	3,352.99	3,299.63	(1.6%)	Met
	1st Subsequent Year (2024-25)	District Regular	3,272.38	3,223.28	
Charter School					
Total ADA		3,272.38	3,223.28	(1.5%)	Met
2nd Subsequent Year (2025-26)		District Regular	3,184.76	3,169.89	
	Charter School				
	Total ADA	3,184.76	3,169.89	(.5%)	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

		Enrollment		Percent Change	Status
Fiscal Year		First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)	District Regular	3,526.00	3,540.00		
	Charter School				
	Total Enrollment	3,526.00	3,540.00	.4%	Met
1st Subsequent Year (2024-25)	District Regular	3,447.00	3,466.00		
	Charter School				
	Total Enrollment	3,447.00	3,466.00	.6%	Met
2nd Subsequent Year (2025-26)	District Regular	3,420.00	3,442.00		
	Charter School				
	Total Enrollment	3,420.00	3,442.00	.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	3,450	3,540	
Charter School			
Total ADA/Enrollment	3,450	3,540	97.5%
Second Prior Year (2021-22)			
District Regular	3,212	3,619	
Charter School			
Total ADA/Enrollment	3,212	3,619	88.8%
First Prior Year (2022-23)			
District Regular	3,137	3,580	
Charter School			
Total ADA/Enrollment	3,137	3,580	87.6%
Historical Average Ratio:			91.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			91.8%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	3,220	3,540		
Charter School	0			
Total ADA/Enrollment	3,220	3,540	91.0%	Met
1st Subsequent Year (2024-25)				
District Regular	3,152	3,466		
Charter School				
Total ADA/Enrollment	3,152	3,466	90.9%	Met
2nd Subsequent Year (2025-26)				
District Regular	3,130	3,442		
Charter School				
Total ADA/Enrollment	3,130	3,442	90.9%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2023-24)	49,548,206.00	50,014,112.00	.9%	Met
1st Subsequent Year (2024-25)	50,585,912.00	48,735,934.00	(3.7%)	Not Met
2nd Subsequent Year (2025-26)	50,874,609.00	49,229,141.00	(3.2%)	Not Met

4B. Comparison of District 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 first interim projections 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)

Decrease in LCFF funding is due to the decreased COLA projects from 1st to 2nd interim. MYP 1 COLA decreased from 3.94% to .76% and MYP2 Decreased from 3.29% to 2.73%.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2020-21)	21,660,423.64	25,057,989.76	86.4%
Second Prior Year (2021-22)	21,338,319.96	25,576,616.88	83.4%
First Prior Year (2022-23)	24,686,184.00	33,256,041.00	74.2%
	Historical Average Ratio:		81.4%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	3%	3%	3%
	78.4% to 84.4%	78.4% to 84.4%	78.4% to 84.4%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	28,487,782.00	39,819,438.00	71.5%	Not Met
1st Subsequent Year (2024-25)	32,793,940.00	41,288,036.00	79.4%	Met
2nd Subsequent Year (2025-26)	33,213,033.00	41,950,384.00	79.2%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

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

Explanation:
(required if NOT met)

One-time COVID-19 funding sources and new restricted sources are being used to pay for ongoing operating costs, mainly salaries and benefits, decreasing the ratio. Beginning in the MYP's all one-time COVID-19 funds are fully spent and salary costs return to unrestricted funds, returning the ratio to normal.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2023-24)	9,847,140.00	9,914,476.00	.7%	No
1st Subsequent Year (2024-25)	5,572,444.00	5,640,052.00	1.2%	No
2nd Subsequent Year (2025-26)	5,579,056.00	5,646,746.00	1.2%	No

Explanation:

(required if Yes)

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

Current Year (2023-24)	9,610,463.00	9,675,133.00	.7%	No
1st Subsequent Year (2024-25)	9,224,497.00	9,141,589.00	-.9%	No
2nd Subsequent Year (2025-26)	9,076,919.00	9,141,589.00	.7%	No

Explanation:

(required if Yes)

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

Current Year (2023-24)	3,573,406.00	3,573,406.00	0.0%	No
1st Subsequent Year (2024-25)	3,573,406.00	3,216,512.00	-10.0%	Yes
2nd Subsequent Year (2025-26)	3,573,406.00	3,216,512.00	-10.0%	Yes

Explanation:

(required if Yes)

The decrease is due to the loss of the Humboldt Bridges to Success grant in subsequent years. It was originally projected to renew, but will not as of 2nd interim. Projected revenues were approximately \$384,000.

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

Current Year (2023-24)	5,844,896.00	6,538,005.00	11.9%	Yes
1st Subsequent Year (2024-25)	4,988,839.00	4,710,979.00	-5.6%	Yes
2nd Subsequent Year (2025-26)	4,939,028.00	4,659,679.00	-5.7%	Yes

Explanation:

(required if Yes)

The increase in the current year was due to an additional Chromebook purchase of \$500,000 to restock and maintain our 1 to 1 ratio. With the decrease in revenues, the district has reevaluated planned curriculum adoptions in the MYP's reducing projected expenditures.

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

Current Year (2023-24)	10,521,639.00	9,949,880.00	-5.4%	Yes
1st Subsequent Year (2024-25)	8,840,246.00	9,035,693.00	2.2%	No
2nd Subsequent Year (2025-26)	7,224,566.00	7,298,126.00	1.0%	No

Explanation:

(required if Yes)

We have analyzed and reevaluated the spending timeline of the Arts, Music, Instructional Material Discretionary Block Grant, reducing the projected contract expenditures in the current year by approximately \$480,000.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	23,031,009.00	23,163,015.00	.6%	Met
1st Subsequent Year (2024-25)	18,370,347.00	17,998,153.00	-2.0%	Met
2nd Subsequent Year (2025-26)	18,229,381.00	18,004,847.00	-1.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	16,366,535.00	16,487,885.00	.7%	Met
1st Subsequent Year (2024-25)	13,829,085.00	13,746,672.00	-.6%	Met
2nd Subsequent Year (2025-26)	12,163,594.00	11,957,805.00	-1.7%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	
	Required Minimum Contribution		Status
1. OMMA/RMA Contribution	1,989,586.00	2,361,915.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,999,960.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.0%	5.0%	5.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.7%	1.7%	1.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance (Form 011, Section E)	Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	861,258.00	39,904,320.00	N/A	Met
1st Subsequent Year (2024-25)	(1,963,453.00)	41,416,451.00	4.7%	Not Met
2nd Subsequent Year (2025-26)	(2,314,551.00)	42,094,268.00	5.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Expected increases in capital outlay spending, decreased revenue due to declining enrollment and attendance rates, COLA reductions and the loss of one-time funds has led to deficit spending. The district has been anticipating the deficit, and has begun to evaluate all ongoing spending activities. The District is expected to cut unnecessary costs in order to curb deficit spending in subsequent years.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	39,009,168.00	Met
1st Subsequent Year (2024-25)	35917783.0	Met
2nd Subsequent Year (2025-26)	34394699.0	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

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

Explanation:
(required if NOT met)

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

9B-1. Determining if the District's Ending Cash Balance is Positive

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2023-24)	40,843,279.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

Percentage Level		District ADA
5% or \$80,000 (greater of)	0	to 300
4% or \$80,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	3,220.48	3,152.38	3,130.05
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	72,806,583.00	69,061,677.00	67,993,278.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	72,806,583.00	69,061,677.00	67,993,278.00

- 4. Reserve Standard Percentage Level
- 5. Reserve Standard - by Percent
(Line B3 times Line B4)
- 6. Reserve Standard - by Amount
(\$80,000 for districts with 0 to 1,000 ADA, else 0)
- 7. **District's Reserve Standard**
(Greater of Line B5 or Line B6)

3%	3%	3%
2,184,197.49	2,071,850.31	2,039,798.34
0.00	0.00	0.00
2,184,197.49	2,071,850.31	2,039,798.34

10C. Calculating the District's Available Reserve Amount

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

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2023-24)	(2024-25)	(2025-26)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,015,052.00	1,797,807.00	1,714,387.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	1,625,277.00	1,655,277.00	1,685,277.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	3,640,329.00	3,453,084.00	3,399,664.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	5.00%
District's Reserve Standard (Section 10B, Line 7):		2,184,197.49	2,071,850.31	2,039,798.34
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(9,812,383.00)	(9,867,089.00)	.6%	54,706.00	Met
1st Subsequent Year (2024-25)	(9,999,761.00)	(9,901,491.00)	-1.0%	(98,270.00)	Met
2nd Subsequent Year (2025-26)	(10,157,239.00)	(10,067,979.00)	-.9%	(89,260.00)	Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	70,850.00	84,882.00	19.8%	14,032.00	Met
1st Subsequent Year (2024-25)	369,595.00	128,415.00	-65.3%	(241,180.00)	Not Met
2nd Subsequent Year (2025-26)	431,458.00	143,884.00	-66.7%	(287,574.00)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

Yes

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

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

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

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

Explanation:

(required if NOT met)

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

Explanation:

(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections 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 district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Decreases in transfers out for all three years are due to an increased revenue projections for the Cafeteria Fund for all three years. Additionally, increased Preschool enrollment and changes in preschool funding have led to an increase in expected revenue, reducing the transfer to Fund 12 as well.

- 1d. YES - Capital project cost overruns have occurred since first interim projections that may impact the general fund operational budget. Identify each project, including a description of the project, estimated completion date, original project budget, original source of funding, and estimated cost overrun, identifying the source of funds that will be used to cover the cost overrun.

Project Information:
(required if YES)

There continue to be cost overruns on the science building project due to additional change orders. Change orders in excess of the original amount and the 10% contingency equal \$354,447

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), 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 First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1.

a. Does your district 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 first interim projections?

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, 2023-24
Capital Leases				
Certificates of Participation				
General Obligation Bonds	27	21-0000	51-0000	44,295,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):				
Solar Loan - 0% Interest	5	01-0000		463,733
TOTAL:				44,758,733

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	1,075,000	1,200,000	1,115,000	900,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):				
Solar Loan - 0% Interest	0	38,702	38,702	38,702

Total Annual Payments:	1,075,000	1,238,702	1,153,702	938,702
Has total annual payment increased over prior year (2022-23)?	Yes	Yes	No	

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The solar loan will be paid with savings from renewable energy sources and reducing our PG&E bill.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

- 2 OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)		Second Interim
9,044,071.00		9,044,071.00
0.00		0.00
9,044,071.00		9,044,071.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2023

- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

- 3 OPEB Contributions

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

First Interim (Form 01CSI, Item S7A)		Second Interim
570,620.00		570,620.00
590,533.00		590,533.00
400,451.00		400,451.00

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

707,297.00	707,297.00
702,157.00	701,044.00
702,157.00	701,044.00

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

707,297.00	707,297.00
702,157.00	701,044.00
702,157.00	701,044.00

- d. Number of retirees receiving OPEB benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

62	62
55	55
45	45

4. Comments:

--	--

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

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

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

Yes

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

No

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

No

First Interim	
(Form 01CSI, Item S7B)	Second Interim
0.00	0.00
0.00	0.00

- 2
- Self-Insurance Liabilities
- a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs
- 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)

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)
- | First Interim | |
|------------------------|----------------|
| (Form 01CSI, Item S7B) | Second Interim |
| 604,615.00 | 604,615.00 |
| 604,615.00 | 604,615.00 |
| 604,615.00 | 604,615.00 |
| 604,615.00 | 604,615.00 |
| 604,615.00 | 604,615.00 |
| 604,615.00 | 604,615.00 |
| 604,615.00 | 604,615.00 |
- 4

Comments:
-
- California Dept of Education
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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	207.9	214.6	214.4	214.4

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. 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

6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
7.	Amount included for any tentative salary schedule increases			

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

		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	2,889,261	2,853,325	2,853,325
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

Certificated (Non-management) Step and Column Adjustments

		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	256,321	268,373	280,449
3.	Percent change in step & column over prior year	19.0%	5.0%	4.0%

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

		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Are savings from attrition included in the interim and MYPs?	No	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	218.4	245.9	244.1	244.1

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

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

--	--	--

Classified (Non-management) Health and Welfare (H&W) Benefits				Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			Yes	Yes	Yes
2.	Total cost of H&W benefits			2,409,488	2,389,605	2,379,284
3.	Percent of H&W cost paid by employer			100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year			0.0%	0.0%	0.0%

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

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

No

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments				Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Are step & column adjustments included in the interim and MYPs?			Yes	Yes	Yes
2.	Cost of step & column adjustments			153,895	202,344	244,059
3.	Percent change in step & column over prior year			(35.0%)	31.0%	21.0%

Classified (Non-management) Attrition (layoffs and retirements)				Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Are savings from attrition included in the interim and MYPs?			No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			No	No	No

Classified (Non-management) - Other

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

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

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

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

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

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	56.7	61.1	57.1	57.1

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

Yes

Yes

Yes

2. Total cost of H&W benefits

844,236

808,828

808,828

3. Percent of H&W cost paid by employer

100.0%

100.0%

100.0%

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

0.0%

0.0%

0.0%

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

Yes

Yes

Yes

2. Cost of step & column adjustments

68,582

74,018

58,863

3. Percent change in step and column over prior year

21.0%

8.0%

(20.0%)

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

Yes

Yes

Yes

2. Total cost of other benefits

12,660

12,660

12,660

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

0.0%	0.0%	0.0%
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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 general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2.

If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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 A9; Item A1 is automatically completed based on data from Criterion 9.

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

No

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

No

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

Yes

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

No

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

No

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

No

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

No

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

No

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

Yes

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

Comments:
(optional)

New Superintendent began January 2024.

End of School District Second Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	48,741,497.00	49,250,318.00	27,292,698.59	49,250,318.00	0.00	0.0%
2) Federal Revenue		8100-8299	601.00	543.00	0.00	543.00	0.00	0.0%
3) Other State Revenue		8300-8599	717,513.00	755,457.00	562,567.39	755,457.00	0.00	0.0%
4) Other Local Revenue		8600-8799	626,349.00	626,349.00	463,519.35	626,349.00	0.00	0.0%
5) TOTAL, REVENUES			50,085,960.00	50,632,667.00	28,318,785.33	50,632,667.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,001,180.00	12,925,501.00	8,070,720.24	12,925,501.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,700,426.00	6,498,410.00	3,678,165.41	6,498,410.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,536,083.00	9,063,871.00	5,539,498.78	9,063,871.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,819,759.00	4,046,213.00	2,287,137.93	4,046,213.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,432,746.00	4,701,414.00	2,702,881.78	4,701,414.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,065,152.00	1,862,500.00	1,083,415.26	1,862,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	724,798.00	1,226,572.00	307,474.63	1,226,572.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(435,182.00)	(505,043.00)	13,629.45	(505,043.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			38,844,962.00	39,819,438.00	23,682,923.48	39,819,438.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,240,998.00	10,813,229.00	4,635,861.85	10,813,229.00		
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	441,988.00	84,882.00	188,710.00	84,882.00	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	(9,901,061.00)	(9,867,089.00)	0.00	(9,867,089.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,343,049.00)	(9,951,971.00)	(188,710.00)	(9,951,971.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			897,949.00	861,258.00	4,447,151.85	861,258.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,362,104.06	28,362,104.00		28,362,104.00	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)			28,362,104.06	28,362,104.00		28,362,104.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,362,104.06	28,362,104.00		28,362,104.00		
2) Ending Balance, June 30 (E + F1e)			29,260,053.06	29,223,362.00		29,223,362.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,435.00	5,435.00		5,435.00		
Stores		9712	6,977.00	69,977.00		69,977.00		
Prepaid Items		9713	10,000.00	10,000.00		10,000.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	19,993,672.00	18,001,033.00		18,001,033.00		
Equipment Replacement Reserve	0000	9760	663,195.00					
Chromebook/Tech Reserve	0000	9760	2,448,000.00					
Neighborhood School Investment	0000	9760	350,000.00					
OPEB Trust Funding Reserve	0000	9760	9,300,000.00					
Excess Salary Reserve	0000	9760	472,848.00					
Construction/Solar Investment	0000	9760	6,759,629.00					
Equipment Replacement Reserve	0000	9760		728,066.00				
Chromebook/Tech Reserve	0000	9760		2,448,000.00				
Construction Reserve	0000	9760		10,000,000.00				
Neighborhood School	0000	9760		350,000.00				
OPEB Trust Funding Reserve	0000	9760		4,002,119.00				
Excess Salary Reserve	0000	9760		472,848.00				
Equipment Replacement Reserve	0000	9760				728,066.00		
Chromebook/Tech Reserve	0000	9760				2,448,000.00		
Construction Reserve	0000	9760				10,000,000.00		
Neighborhood School	0000	9760				350,000.00		
OPEB Trust Reserve	0000	9760				4,002,119.00		
Excess Salary Reserve	0000	9760				472,848.00		
d) Assigned								
Other Assignments		9780	7,489,034.00	9,121,865.00		9,121,865.00		
Routine Maintenance	0000	9780	1,989,586.00					
Special Education	0000	9780	1,326,390.00					
Supplemental/Concentration	0000	9780	3,636,328.00					
Trans Fund-Set Aside	0000	9780	24,349.00					
Trans Fund	0000	9780	46,119.00					
State Lottery Revenue	1100	9780	466,262.00					
Routine Maintenance Reserve	0000	9780		2,184,197.00				
Special Education Reserve	0000	9780		1,456,132.00				
Supplemental/Concentration	0000	9780		4,780,490.00				
Donations	0000	9780		1,239.00				
Trans Fund Set Aside	0000	9780		8,279.00				
Trans Fund	0000	9780		53,227.00				
State Lottery Revenue	1100	9780		638,301.00				
Routine Maintenance Reserve	0000	9780				2,184,197.00		
Special Education Reserve	0000	9780				1,456,132.00		
Supplemental/Concentration	0000	9780				4,780,490.00		
Donations	0000	9780				1,239.00		
Trans Fund Set Aside	0000	9780				8,279.00		
Trans Fund	0000	9780				53,227.00		
State Lottery Revenue	1100	9780				638,301.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,631,266.00	2,015,052.00		2,015,052.00		
Unassigned/Unappropriated Amount		9790	123,669.06	0.00		0.00		
LCFF 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)
Principal Apportionment								
State Aid - Current Year		8011	23,637,699.00	23,898,579.00	13,248,173.00	23,898,579.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	7,364,984.00	6,434,178.00	4,233,193.00	6,434,178.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	357.50	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	167,614.00	168,185.00	25,507.75	168,185.00	0.00	0.0%
Timber Yield Tax		8022	191,764.00	257,453.00	212,294.50	257,453.00	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	14,744,016.00	15,656,732.00	9,280,719.98	15,656,732.00	0.00	0.0%
Unsecured Roll Taxes		8042	735,484.00	800,349.00	623,194.60	800,349.00	0.00	0.0%
Prior Years' Taxes		8043	9,727.00	7,793.00	0.00	7,793.00	0.00	0.0%
Supplemental Taxes		8044	194,874.00	268,306.00	11,218.26	268,306.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	708,771.00	798,299.00	0.00	798,299.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,638,127.00	1,723,695.00	0.00	1,723,695.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	1,202.00	1,086.00	0.00	1,086.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(601.00)	(543.00)	0.00	(543.00)	0.00	0.0%
Subtotal, LCFF Sources			49,393,661.00	50,014,112.00	27,634,658.59	50,014,112.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(652,164.00)	(763,794.00)	(341,960.00)	(763,794.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			48,741,497.00	49,250,318.00	27,292,698.59	49,250,318.00	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		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

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)
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	601.00	543.00	0.00	543.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			601.00	543.00	0.00	543.00	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	150,563.00	163,215.00	163,215.00	163,215.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	566,950.00	592,242.00	307,611.19	592,242.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	91,741.20	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			717,513.00	755,457.00	562,567.39	755,457.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,000.00	1,000.00	20.00	1,000.00	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	7,500.00	7,500.00	200.00	7,500.00	0.00	0.0%
Interest		8660	42,000.00	42,000.00	107,838.38	42,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	87,678.00	87,678.00	107,036.89	87,678.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	488,171.00	488,171.00	248,424.08	488,171.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	All Other	8793						
From JPAs			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			626,349.00	626,349.00	463,519.35	626,349.00	0.00	0.0%
TOTAL, REVENUES			50,085,960.00	50,632,667.00	28,318,785.33	50,632,667.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,542,232.00	10,349,662.00	6,522,484.68	10,349,662.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	657,010.00	703,149.00	405,217.65	703,149.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,801,938.00	1,872,690.00	1,143,017.91	1,872,690.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			13,001,180.00	12,925,501.00	8,070,720.24	12,925,501.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	833,107.00	845,498.00	537,623.34	845,498.00	0.00	0.0%
Classified Support Salaries		2200	2,359,423.00	2,242,976.00	1,247,838.58	2,242,976.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,101,082.00	1,120,325.00	642,549.62	1,120,325.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,020,767.00	1,946,510.00	1,095,280.51	1,946,510.00	0.00	0.0%
Other Classified Salaries		2900	386,047.00	343,101.00	154,873.36	343,101.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,700,426.00	6,498,410.00	3,678,165.41	6,498,410.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,402,582.00	2,283,461.00	1,441,221.91	2,283,461.00	0.00	0.0%
PERS		3201-3202	1,671,386.00	1,742,827.00	932,666.54	1,742,827.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	732,298.00	680,561.00	403,846.83	680,561.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,711,155.00	3,427,085.00	2,190,815.86	3,427,085.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,667.00	9,390.00	5,714.90	9,390.00	0.00	0.0%
Workers' Compensation		3601-3602	545,245.00	447,541.00	273,262.72	447,541.00	0.00	0.0%
OPEB, Allocated		3701-3702	463,750.00	463,750.00	285,419.92	463,750.00	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	9,256.00	6,550.10	9,256.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,536,083.00	9,063,871.00	5,539,498.78	9,063,871.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	875,000.00	255,000.00	221,835.32	255,000.00	0.00	0.0%
Books and Other Reference Materials		4200	1,451.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,144,835.00	1,747,158.00	949,172.10	1,747,158.00	0.00	0.0%
Noncapitalized Equipment		4400	798,473.00	2,044,055.00	1,116,130.51	2,044,055.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,819,759.00	4,046,213.00	2,287,137.93	4,046,213.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

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)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	291,843.00	266,521.00	146,321.42	266,521.00	0.00	0.0%
Dues and Memberships		5300	64,591.00	47,830.00	36,305.51	47,830.00	0.00	0.0%
Insurance		5400-5450	490,356.00	501,562.00	1,066,290.00	501,562.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,370,653.00	1,416,150.00	687,021.97	1,416,150.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	406,590.00	357,350.00	173,059.96	357,350.00	0.00	0.0%
Transfers of Direct Costs		5710	(28,861.00)	(26,820.00)	(15,636.08)	(26,820.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(4,508.40)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,589,102.00	1,904,161.00	481,931.97	1,904,161.00	0.00	0.0%
Communications		5900	248,472.00	234,660.00	132,095.43	234,660.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,432,746.00	4,701,414.00	2,702,881.78	4,701,414.00	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	28,500.00	28,500.00	28,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	37,680.00	589,000.00	78,793.31	589,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,027,472.00	1,245,000.00	976,121.95	1,245,000.00	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			1,065,152.00	1,862,500.00	1,083,415.26	1,862,500.00	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	18,000.00	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	706,798.00	1,226,572.00	288,152.42	1,226,572.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers 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	19,322.21	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			724,798.00	1,226,572.00	307,474.63	1,226,572.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(300,966.00)	(370,827.00)	13,629.45	(370,827.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(134,216.00)	(134,216.00)	0.00	(134,216.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(435,182.00)	(505,043.00)	13,629.45	(505,043.00)	0.00	0.0%
TOTAL, EXPENDITURES			38,844,962.00	39,819,438.00	23,682,923.48	39,819,438.00	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%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	253,278.00	84,882.00	0.00	84,882.00	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	188,710.00	0.00	188,710.00	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			441,988.00	84,882.00	188,710.00	84,882.00	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								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(9,901,061.00)	(9,867,089.00)	0.00	(9,867,089.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,901,061.00)	(9,867,089.00)	0.00	(9,867,089.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,343,049.00)	(9,951,971.00)	(188,710.00)	(9,951,971.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,997,633.00	9,913,933.00	3,323,644.72	9,913,933.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,380,068.00	8,919,676.00	5,549,447.05	8,919,676.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,070,118.00	2,947,057.00	1,724,161.25	2,947,057.00	0.00	0.0%
5) TOTAL, REVENUES			16,447,819.00	21,780,666.00	10,597,253.02	21,780,666.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,746,158.00	7,236,937.00	3,026,139.62	7,236,937.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,288,058.00	5,557,442.00	2,815,122.31	5,557,442.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,167,759.00	8,488,350.00	2,691,434.17	8,488,350.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,099,686.00	2,491,792.00	584,303.29	2,491,792.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,435,701.00	5,248,466.00	1,198,021.01	5,248,466.00	0.00	0.0%
6) Capital Outlay		6000-6999	383,067.00	868,995.00	524,992.14	868,995.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,611,174.00	2,639,454.00	0.00	2,639,454.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	300,966.00	370,827.00	(13,629.45)	370,827.00	0.00	0.0%
9) TOTAL, EXPENDITURES			27,032,569.00	32,902,263.00	10,826,383.09	32,902,263.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,584,750.00)	(11,121,597.00)	(229,130.07)	(11,121,597.00)		
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	9,901,061.00	9,867,089.00	0.00	9,867,089.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,901,061.00	9,867,089.00	0.00	9,867,089.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(683,689.00)	(1,254,508.00)	(229,130.07)	(1,254,508.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,040,313.54	11,040,314.00		11,040,314.00	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)			11,040,313.54	11,040,314.00		11,040,314.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,040,313.54	11,040,314.00		11,040,314.00		
2) Ending Balance, June 30 (E + F1e)			10,356,624.54	9,785,806.00		9,785,806.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	10,356,624.54	9,785,806.00		9,785,806.00		
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		
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	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	666,707.00	666,647.00	0.00	666,647.00	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)
Special Education Discretionary Grants		8182	26,936.00	36,936.00	15,000.00	36,936.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	137,109.00	144,914.00	36,754.06	144,914.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,654,277.00	2,399,145.00	878,638.81	2,399,145.00	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	202,796.00	391,276.00	124,464.00	391,276.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	6,243.00	0.00	6,243.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	78,062.00	162,366.00	62,919.86	162,366.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	295,107.00	574,699.00	455,409.34	574,699.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	65,252.00	92,209.00	2,028.43	92,209.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,871,387.00	5,439,498.00	1,748,430.22	5,439,498.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,997,633.00	9,913,933.00	3,323,644.72	9,913,933.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	546,939.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	223,445.00	240,912.00	38,299.90	240,912.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	789,320.00	789,320.00	0.00	789,320.00	0.00	0.0%
Charter School Facility Grant	6030	8590	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)
Career Technical Education Incentive Grant Program	6387	8590	215,376.00	352,151.00	87,745.64	352,151.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	5,320.46	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,151,927.00	7,537,293.00	4,871,142.05	7,537,293.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,380,068.00	8,919,676.00	5,549,447.05	8,919,676.00	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	615,866.00	455,636.00	144,282.83	455,636.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	363,575.00	523,805.00	399,251.42	523,805.00	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								

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)
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	2,090,677.00	1,967,616.00	1,180,627.00	1,967,616.00	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			3,070,118.00	2,947,057.00	1,724,161.25	2,947,057.00	0.00	0.0%
TOTAL, REVENUES			16,447,819.00	21,780,666.00	10,597,253.02	21,780,666.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,304,704.00	5,394,916.00	1,972,775.69	5,394,916.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	986,451.00	1,374,625.00	765,755.66	1,374,625.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	455,003.00	467,396.00	287,608.27	467,396.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,746,158.00	7,236,937.00	3,026,139.62	7,236,937.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,919,362.00	2,897,809.00	1,204,243.02	2,897,809.00	0.00	0.0%
Classified Support Salaries		2200	796,593.00	1,075,601.00	639,364.87	1,075,601.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	415,348.00	426,673.00	246,408.56	426,673.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	912,280.00	819,989.00	559,894.69	819,989.00	0.00	0.0%
Other Classified Salaries		2900	244,475.00	337,370.00	165,211.17	337,370.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,288,058.00	5,557,442.00	2,815,122.31	5,557,442.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,204,931.00	3,294,648.00	547,263.37	3,294,648.00	0.00	0.0%
PERS		3201-3202	1,328,737.00	1,422,202.00	684,890.67	1,422,202.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	518,318.00	536,955.00	261,142.80	536,955.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,562,803.00	2,715,900.00	1,056,481.14	2,715,900.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,857.00	6,307.00	2,863.10	6,307.00	0.00	0.0%
Workers' Compensation		3601-3602	335,624.00	300,402.00	136,864.19	300,402.00	0.00	0.0%
OPEB, Allocated		3701-3702	208,489.00	208,489.00	0.00	208,489.00	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	3,447.00	1,928.90	3,447.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,167,759.00	8,488,350.00	2,691,434.17	8,488,350.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	133,106.00	33,982.00	29,679.03	33,982.00	0.00	0.0%
Books and Other Reference Materials		4200	4,551.00	4,467.00	0.00	4,467.00	0.00	0.0%
Materials and Supplies		4300	937,439.00	2,430,373.00	495,896.77	2,430,373.00	0.00	0.0%
Noncapitalized Equipment		4400	24,590.00	22,970.00	58,727.49	22,970.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,099,686.00	2,491,792.00	584,303.29	2,491,792.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	92,746.00	101,815.00	93,782.75	101,815.00	0.00	0.0%
Dues and Memberships		5300	0.00	405.00	5,881.17	405.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,696.00	10,000.00	0.00	10,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	70,628.00	93,336.00	82,631.82	93,336.00	0.00	0.0%
Transfers of Direct Costs		5710	28,861.00	26,820.00	17,946.77	26,820.00	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	2,226,352.00	5,000,902.00	988,505.53	5,000,902.00	0.00	0.0%
Communications		5900	10,418.00	15,188.00	9,272.97	15,188.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,435,701.00	5,248,466.00	1,198,021.01	5,248,466.00	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	169,250.00	169,250.00	169,250.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	150,000.00	380,600.00	210,669.20	380,600.00	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	233,067.00	319,145.00	145,072.94	319,145.00	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			383,067.00	868,995.00	524,992.14	868,995.00	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	2,611,174.00	2,639,454.00	0.00	2,639,454.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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								

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	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,611,174.00	2,639,454.00	0.00	2,639,454.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	300,966.00	370,827.00	(13,629.45)	370,827.00	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			300,966.00	370,827.00	(13,629.45)	370,827.00	0.00	0.0%
TOTAL, EXPENDITURES			27,032,569.00	32,902,263.00	10,826,383.09	32,902,263.00	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%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) 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	9,901,061.00	9,867,089.00	0.00	9,867,089.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			9,901,061.00	9,867,089.00	0.00	9,867,089.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,901,061.00	9,867,089.00	0.00	9,867,089.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	48,741,497.00	49,250,318.00	27,292,698.59	49,250,318.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,998,234.00	9,914,476.00	3,323,644.72	9,914,476.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,097,581.00	9,675,133.00	6,112,014.44	9,675,133.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,696,467.00	3,573,406.00	2,187,680.60	3,573,406.00	0.00	0.0%
5) TOTAL, REVENUES			66,533,779.00	72,413,333.00	38,916,038.35	72,413,333.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,747,338.00	20,162,438.00	11,096,859.86	20,162,438.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,988,484.00	12,055,852.00	6,493,287.72	12,055,852.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,703,842.00	17,552,221.00	8,230,932.95	17,552,221.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,919,445.00	6,538,005.00	2,871,441.22	6,538,005.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,868,447.00	9,949,880.00	3,900,902.79	9,949,880.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,448,219.00	2,731,495.00	1,608,407.40	2,731,495.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,335,972.00	3,866,026.00	307,474.63	3,866,026.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(134,216.00)	(134,216.00)	0.00	(134,216.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			65,877,531.00	72,721,701.00	34,509,306.57	72,721,701.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			656,248.00	(308,368.00)	4,406,731.78	(308,368.00)		
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	441,988.00	84,882.00	188,710.00	84,882.00	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			(441,988.00)	(84,882.00)	(188,710.00)	(84,882.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			214,260.00	(393,250.00)	4,218,021.78	(393,250.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,402,417.60	39,402,418.00		39,402,418.00	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)			39,402,417.60	39,402,418.00		39,402,418.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,402,417.60	39,402,418.00		39,402,418.00		
2) Ending Balance, June 30 (E + F1e)			39,616,677.60	39,009,168.00		39,009,168.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,435.00	5,435.00		5,435.00		
Stores		9712	6,977.00	69,977.00		69,977.00		
Prepaid Items		9713	10,000.00	10,000.00		10,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,356,624.54	9,785,806.00		9,785,806.00		
c) Committed								

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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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	19,993,672.00	18,001,033.00		18,001,033.00		
Equipment Replacement Reserve	0000	9760	663,195.00					
Chromebook/Tech Reserve	0000	9760	2,448,000.00					
Neighborhood School Investment	0000	9760	350,000.00					
OPEB Trust Funding Reserve	0000	9760	9,300,000.00					
Excess Salary Reserve	0000	9760	472,848.00					
Construction/Solar Investment	0000	9760	6,759,629.00					
Equipment Replacement Reserve	0000	9760		728,066.00				
Chromebook/Tech Reserve	0000	9760		2,448,000.00				
Construction Reserve	0000	9760		10,000,000.00				
Neighborhood School	0000	9760		350,000.00				
OPEB Trust Funding Reserve	0000	9760		4,002,119.00				
Excess Salary Reserve	0000	9760		472,848.00				
Equipment Replacement Reserve	0000	9760				728,066.00		
Chromebook/Tech Reserve	0000	9760				2,448,000.00		
Construction Reserve	0000	9760				10,000,000.00		
Neighborhood School	0000	9760				350,000.00		
OPEB Trust Reserve	0000	9760				4,002,119.00		
Excess Salary Reserve	0000	9760				472,848.00		
d) Assigned								
Other Assignments		9780	7,489,034.00	9,121,865.00		9,121,865.00		
Routine Maintenance	0000	9780	1,989,586.00					
Special Education	0000	9780	1,326,390.00					
Supplemental/Concentration	0000	9780	3,636,328.00					
Trans Fund-Set Aside	0000	9780	24,349.00					
Trans Fund	0000	9780	46,119.00					
State Lottery Revenue	1100	9780	466,262.00					
Routine Maintenance Reserve	0000	9780		2,184,197.00				
Special Education Reserve	0000	9780		1,456,132.00				
Supplemental/Concentration	0000	9780		4,780,490.00				
Donations	0000	9780		1,239.00				
Trans Fund Set Aside	0000	9780		8,279.00				
Trans Fund	0000	9780		53,227.00				
State Lottery Revenue	1100	9780		638,301.00				
Routine Maintenance Reserve	0000	9780				2,184,197.00		
Special Education Reserve	0000	9780				1,456,132.00		
Supplemental/Concentration	0000	9780				4,780,490.00		
Donations	0000	9780				1,239.00		
Trans Fund Set Aside	0000	9780				8,279.00		
Trans Fund	0000	9780				53,227.00		
State Lottery Revenue	1100	9780				638,301.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,631,266.00	2,015,052.00		2,015,052.00		
Unassigned/Unappropriated Amount		9790	123,669.06	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	23,637,699.00	23,898,579.00	13,248,173.00	23,898,579.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
		8012						
Education Protection Account State Aid - Current Year			7,364,984.00	6,434,178.00	4,233,193.00	6,434,178.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	357.50	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	167,614.00	168,185.00	25,507.75	168,185.00	0.00	0.0%
Timber Yield Tax		8022	191,764.00	257,453.00	212,294.50	257,453.00	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	14,744,016.00	15,656,732.00	9,280,719.98	15,656,732.00	0.00	0.0%
Unsecured Roll Taxes		8042	735,484.00	800,349.00	623,194.60	800,349.00	0.00	0.0%
Prior Years' Taxes		8043	9,727.00	7,793.00	0.00	7,793.00	0.00	0.0%
Supplemental Taxes		8044	194,874.00	268,306.00	11,218.26	268,306.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	708,771.00	798,299.00	0.00	798,299.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,638,127.00	1,723,695.00	0.00	1,723,695.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	1,202.00	1,086.00	0.00	1,086.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(601.00)	(543.00)	0.00	(543.00)	0.00	0.0%
Subtotal, LCFF Sources			49,393,661.00	50,014,112.00	27,634,658.59	50,014,112.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(652,164.00)	(763,794.00)	(341,960.00)	(763,794.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			48,741,497.00	49,250,318.00	27,292,698.59	49,250,318.00	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	666,707.00	666,647.00	0.00	666,647.00	0.00	0.0%
Special Education Discretionary Grants		8182	26,936.00	36,936.00	15,000.00	36,936.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
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	137,109.00	144,914.00	36,754.06	144,914.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,654,277.00	2,399,145.00	878,638.81	2,399,145.00	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	202,796.00	391,276.00	124,464.00	391,276.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	6,243.00	0.00	6,243.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	78,062.00	162,366.00	62,919.86	162,366.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	295,107.00	574,699.00	455,409.34	574,699.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	65,252.00	92,209.00	2,028.43	92,209.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,871,988.00	5,440,041.00	1,748,430.22	5,440,041.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,998,234.00	9,914,476.00	3,323,644.72	9,914,476.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	546,939.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	150,563.00	163,215.00	163,215.00	163,215.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	790,395.00	833,154.00	345,911.09	833,154.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	789,320.00	789,320.00	0.00	789,320.00	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	215,376.00	352,151.00	87,745.64	352,151.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	5,320.46	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,151,927.00	7,537,293.00	4,962,883.25	7,537,293.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,097,581.00	9,675,133.00	6,112,014.44	9,675,133.00	0.00	0.0%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,000.00	1,000.00	20.00	1,000.00	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	7,500.00	7,500.00	200.00	7,500.00	0.00	0.0%
Interest		8660	42,000.00	42,000.00	107,838.38	42,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	703,544.00	543,314.00	251,319.72	543,314.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	851,746.00	1,011,976.00	647,675.50	1,011,976.00	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	2,090,677.00	1,967,616.00	1,180,627.00	1,967,616.00	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								

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			3,696,467.00	3,573,406.00	2,187,680.60	3,573,406.00	0.00	0.0%
TOTAL, REVENUES			66,533,779.00	72,413,333.00	38,916,038.35	72,413,333.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,846,936.00	15,744,578.00	8,495,260.37	15,744,578.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,643,461.00	2,077,774.00	1,170,973.31	2,077,774.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,256,941.00	2,340,086.00	1,430,626.18	2,340,086.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,747,338.00	20,162,438.00	11,096,859.86	20,162,438.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,752,469.00	3,743,307.00	1,741,866.36	3,743,307.00	0.00	0.0%
Classified Support Salaries		2200	3,156,016.00	3,318,577.00	1,887,203.45	3,318,577.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,516,430.00	1,546,998.00	888,958.18	1,546,998.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,933,047.00	2,766,499.00	1,655,175.20	2,766,499.00	0.00	0.0%
Other Classified Salaries		2900	630,522.00	680,471.00	320,084.53	680,471.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,988,484.00	12,055,852.00	6,493,287.72	12,055,852.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,607,513.00	5,578,109.00	1,988,485.28	5,578,109.00	0.00	0.0%
PERS		3201-3202	3,000,123.00	3,165,029.00	1,617,557.21	3,165,029.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,250,616.00	1,217,516.00	664,989.63	1,217,516.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,273,958.00	6,142,985.00	3,247,297.00	6,142,985.00	0.00	0.0%
Unemployment Insurance		3501-3502	18,524.00	15,697.00	8,578.00	15,697.00	0.00	0.0%
Workers' Compensation		3601-3602	880,869.00	747,943.00	410,126.91	747,943.00	0.00	0.0%
OPEB, Allocated		3701-3702	672,239.00	672,239.00	285,419.92	672,239.00	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	12,703.00	8,479.00	12,703.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,703,842.00	17,552,221.00	8,230,932.95	17,552,221.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,008,106.00	288,982.00	251,514.35	288,982.00	0.00	0.0%
Books and Other Reference Materials		4200	6,002.00	4,467.00	0.00	4,467.00	0.00	0.0%
Materials and Supplies		4300	3,082,274.00	4,177,531.00	1,445,068.87	4,177,531.00	0.00	0.0%
Noncapitalized Equipment		4400	823,063.00	2,067,025.00	1,174,858.00	2,067,025.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,919,445.00	6,538,005.00	2,871,441.22	6,538,005.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	384,589.00	368,336.00	240,104.17	368,336.00	0.00	0.0%
Dues and Memberships		5300	64,591.00	48,235.00	42,186.68	48,235.00	0.00	0.0%
Insurance		5400-5450	490,356.00	501,562.00	1,066,290.00	501,562.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,377,349.00	1,426,150.00	687,021.97	1,426,150.00	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)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	477,218.00	450,686.00	255,691.78	450,686.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	2,310.69	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(4,508.40)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,815,454.00	6,905,063.00	1,470,437.50	6,905,063.00	0.00	0.0%
Communications		5900	258,890.00	249,848.00	141,368.40	249,848.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,868,447.00	9,949,880.00	3,900,902.79	9,949,880.00	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	197,750.00	197,750.00	197,750.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	187,680.00	969,600.00	289,462.51	969,600.00	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	1,260,539.00	1,564,145.00	1,121,194.89	1,564,145.00	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			1,448,219.00	2,731,495.00	1,608,407.40	2,731,495.00	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	18,000.00	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	3,317,972.00	3,866,026.00	288,152.42	3,866,026.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	19,322.21	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,335,972.00	3,866,026.00	307,474.63	3,866,026.00	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	(134,216.00)	(134,216.00)	0.00	(134,216.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(134,216.00)	(134,216.00)	0.00	(134,216.00)	0.00	0.0%
TOTAL, EXPENDITURES			65,877,531.00	72,721,701.00	34,509,306.57	72,721,701.00	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%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	253,278.00	84,882.00	0.00	84,882.00	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	188,710.00	0.00	188,710.00	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			441,988.00	84,882.00	188,710.00	84,882.00	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								
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		

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(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)			(441,988.00)	(84,882.00)	(188,710.00)	(84,882.00)	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	1,667,003.00
6266	Educator Effectiveness, FY 2021-22	484,634.00
6300	Lottery: Instructional Materials	834,638.00
6547	Special Education Early Intervention Preschool Grant	242,233.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	534,800.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	522,166.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	97,327.00
7029	Child Nutrition: Food Service Staff Training Funds	16,677.00
7311	Classified School Employee Professional Development Block Grant	27,917.00
7412	A-G Access/Success Grant	108,412.00
7413	A-G Learning Loss Mitigation Grant	40,643.00
7435	Learning Recovery Emergency Block Grant	4,646,023.00
7810	Other Restricted State	16,984.00
9010	Other Restricted Local	546,349.00
Total, Restricted Balance		9,785,806.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	384,078.00	384,078.00	0.00	384,078.00	0.00	0.0%
5) TOTAL, REVENUES			384,078.00	384,078.00	0.00	384,078.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	284,065.00	384,078.00	0.00	384,078.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			284,065.00	384,078.00	0.00	384,078.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100,013.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100,013.00	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)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	388,259.08	388,259.00		388,259.00	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)			388,259.08	388,259.00		388,259.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			388,259.08	388,259.00		388,259.00		
2) Ending Balance, June 30 (E + F1e)			488,272.08	388,259.00		388,259.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	488,272.08	388,259.00		388,259.00		
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		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	384,078.00	384,078.00	0.00	384,078.00	0.00	0.0%
TOTAL, REVENUES			384,078.00	384,078.00	0.00	384,078.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	284,065.00	384,078.00	0.00	384,078.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			284,065.00	384,078.00	0.00	384,078.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			284,065.00	384,078.00	0.00	384,078.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	388,259.00
Total, Restricted Balance		388,259.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	332,091.00	332,091.00	465,385.91	332,091.00	0.00	0.0%
4) Other Local Revenue		8600-8799	53,055.00	53,055.00	10,811.16	53,055.00	0.00	0.0%
5) TOTAL, REVENUES			385,146.00	385,146.00	476,197.07	385,146.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	166,060.00	179,368.00	97,684.62	179,368.00	0.00	0.0%
2) Classified Salaries		2000-2999	41,296.00	42,823.00	23,335.54	42,823.00	0.00	0.0%
3) Employee Benefits		3000-3999	118,613.00	106,381.00	54,649.66	106,381.00	0.00	0.0%
4) Books and Supplies		4000-4999	20,493.00	2,629.00	8,633.47	2,629.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,921.00	6,498.00	3,248.25	6,498.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,278.00	12,278.00	0.00	12,278.00	0.00	0.0%
9) TOTAL, EXPENDITURES			367,661.00	349,977.00	187,551.54	349,977.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,485.00	35,169.00	288,645.53	35,169.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,485.00	35,169.00	288,645.53	35,169.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	164,520.49	164,521.00		164,521.00	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)			164,520.49	164,521.00		164,521.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			164,520.49	164,521.00		164,521.00		
2) Ending Balance, June 30 (E + F1e)			182,005.49	199,690.00		199,690.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	12,385.85	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	87,312.00	199,690.00		199,690.00		
Adult Education	0000	9780		199,690.00				
Adult Education	0000	9780	87,312.00					
Adult Education	0000	9780				199,690.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	82,307.64	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	316,952.00	316,952.00	465,385.91	316,952.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,139.00	15,139.00	0.00	15,139.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			332,091.00	332,091.00	465,385.91	332,091.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	55.00	55.00	81.16	55.00	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	3,000.00	3,000.00	3,190.00	3,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	50,000.00	50,000.00	7,540.00	50,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			53,055.00	53,055.00	10,811.16	53,055.00	0.00	0.0%
TOTAL, REVENUES			385,146.00	385,146.00	476,197.07	385,146.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	110,000.00	131,000.00	69,261.90	131,000.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	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)
Certificated Supervisors' and Administrators' Salaries		1300	56,060.00	48,368.00	28,422.72	48,368.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			166,060.00	179,368.00	97,684.62	179,368.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	11,973.00	13,500.00	7,098.20	13,500.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	7,702.00	7,702.00	4,492.74	7,702.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	21,621.00	21,621.00	11,744.60	21,621.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			41,296.00	42,823.00	23,335.54	42,823.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	46,799.00	46,276.00	15,206.95	46,276.00	0.00	0.0%
PERS		3201-3202	11,018.00	11,357.00	6,195.52	11,357.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,399.00	5,661.00	3,063.51	5,661.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	44,780.00	33,071.00	27,334.18	33,071.00	0.00	0.0%
Unemployment Insurance		3501-3502	103.00	109.00	58.53	109.00	0.00	0.0%
Workers' Compensation		3601-3602	5,792.00	5,185.00	2,790.97	5,185.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,722.00	4,722.00	0.00	4,722.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			118,613.00	106,381.00	54,649.66	106,381.00	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	20,493.00	2,629.00	8,633.47	2,629.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,493.00	2,629.00	8,633.47	2,629.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,973.00	3,050.00	1,197.15	3,050.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	5,000.00	3,000.00	1,790.00	3,000.00	0.00	0.0%
Communications		5900	448.00	448.00	261.10	448.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,921.00	6,498.00	3,248.25	6,498.00	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%
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%

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)
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, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	12,278.00	12,278.00	0.00	12,278.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,278.00	12,278.00	0.00	12,278.00	0.00	0.0%
TOTAL, EXPENDITURES			367,661.00	349,977.00	187,551.54	349,977.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	468,492.00	644,574.00	390,802.00	644,574.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,446.23	0.00	0.00	0.0%
5) TOTAL, REVENUES			468,492.00	644,574.00	393,248.23	644,574.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	220,794.00	198,609.00	97,892.63	198,609.00	0.00	0.0%
2) Classified Salaries		2000-2999	193,949.00	207,843.00	111,436.95	207,843.00	0.00	0.0%
3) Employee Benefits		3000-3999	256,667.00	252,259.00	116,011.14	252,259.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,350.00	17,322.00	22,131.53	17,322.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,225.00	31,075.00	17,748.73	31,075.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	22,980.00	22,980.00	0.00	22,980.00	0.00	0.0%
9) TOTAL, EXPENDITURES			722,965.00	730,088.00	365,220.98	730,088.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(254,473.00)	(85,514.00)	28,027.25	(85,514.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	253,278.00	84,882.00	0.00	84,882.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			253,278.00	84,882.00	0.00	84,882.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,195.00)	(632.00)	28,027.25	(632.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,075.74	42,075.00		42,075.00	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)			42,075.74	42,075.00		42,075.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,075.74	42,075.00		42,075.00		
2) Ending Balance, June 30 (E + F1e)			40,880.74	41,443.00		41,443.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	38,408.53	38,288.00		38,288.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,044.00	3,155.00		3,155.00		
Child Development	0000	9780		3,155.00				
Child Development	0000	9780	6,044.00					
Child Development	0000	9780				3,155.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(3,571.79)	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	449,147.00	617,489.00	383,062.00	617,489.00	0.00	0.0%
All Other State Revenue	All Other	8590	19,345.00	27,085.00	7,740.00	27,085.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			468,492.00	644,574.00	390,802.00	644,574.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	869.73	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	55.50	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,521.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,446.23	0.00	0.00	0.0%
TOTAL, REVENUES			468,492.00	644,574.00	393,248.23	644,574.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	127,074.00	104,889.00	43,222.63	104,889.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	93,720.00	93,720.00	54,670.00	93,720.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			220,794.00	198,609.00	97,892.63	198,609.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	72,355.00	87,573.00	44,350.03	87,573.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Support Salaries		2200	14,481.00	14,414.00	8,408.40	14,414.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	36,858.00	36,292.00	20,809.66	36,292.00	0.00	0.0%
Other Classified Salaries		2900	70,255.00	69,564.00	37,868.86	69,564.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			193,949.00	207,843.00	111,436.95	207,843.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	61,517.00	56,469.00	17,811.88	56,469.00	0.00	0.0%
PERS		3201-3202	51,367.00	55,365.00	28,765.26	55,365.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	17,983.00	19,704.00	9,986.49	19,704.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	105,236.00	102,071.00	54,363.70	102,071.00	0.00	0.0%
Unemployment Insurance		3501-3502	204.00	203.00	104.51	203.00	0.00	0.0%
Workers' Compensation		3601-3602	11,593.00	9,680.00	4,979.30	9,680.00	0.00	0.0%
OPEB, Allocated		3701-3702	8,767.00	8,767.00	0.00	8,767.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			256,667.00	252,259.00	116,011.14	252,259.00	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	11,350.00	17,322.00	22,131.53	17,322.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,350.00	17,322.00	22,131.53	17,322.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,525.00	2,563.38	1,525.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	726.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,374.00	18,250.00	8,528.71	18,250.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,014.00	4,100.00	1,704.79	4,100.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	2,222.00	6,600.00	3,875.85	6,600.00	0.00	0.0%
Communications		5900	615.00	600.00	350.00	600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,225.00	31,075.00	17,748.73	31,075.00	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%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	22,980.00	22,980.00	0.00	22,980.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			22,980.00	22,980.00	0.00	22,980.00	0.00	0.0%
TOTAL, EXPENDITURES			722,965.00	730,088.00	365,220.98	730,088.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	253,278.00	84,882.00	0.00	84,882.00	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			253,278.00	84,882.00	0.00	84,882.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			253,278.00	84,882.00	0.00	84,882.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	38,288.00
Total, Restricted Balance		38,288.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,399,979.00	2,763,133.00	1,434,361.48	2,763,133.00	0.00	0.0%
3) Other State Revenue		8300-8599	350,000.00	496,700.00	453,743.13	496,700.00	0.00	0.0%
4) Other Local Revenue		8600-8799	206,120.00	373,120.00	188,966.19	373,120.00	0.00	0.0%
5) TOTAL, REVENUES			2,956,099.00	3,632,953.00	2,077,070.80	3,632,953.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,012,617.00	1,070,937.00	600,079.72	1,070,937.00	0.00	0.0%
3) Employee Benefits		3000-3999	750,638.00	775,875.00	399,986.12	775,875.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,244,184.00	1,562,120.00	715,890.34	1,562,120.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	38,412.00	39,770.00	19,383.79	39,770.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	98,958.00	98,958.00	0.00	98,958.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,144,809.00	3,547,660.00	1,735,339.97	3,547,660.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(188,710.00)	85,293.00	341,730.83	85,293.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	188,710.00	0.00	188,710.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			188,710.00	0.00	188,710.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	85,293.00	530,440.83	85,293.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	459,714.06	459,714.00		459,714.00	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)			459,714.06	459,714.00		459,714.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			459,714.06	459,714.00		459,714.00		
2) Ending Balance, June 30 (E + F1e)			459,714.06	545,007.00		545,007.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	459,714.06	545,007.00		545,007.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,399,979.00	2,763,133.00	1,434,361.48	2,763,133.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,399,979.00	2,763,133.00	1,434,361.48	2,763,133.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	350,000.00	496,700.00	453,743.13	496,700.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			350,000.00	496,700.00	453,743.13	496,700.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	20,800.00	20,800.00	20,682.99	20,800.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,800.00	1,800.00	2,806.88	1,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	183,000.00	350,000.00	164,148.11	350,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	520.00	520.00	1,328.21	520.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			206,120.00	373,120.00	188,966.19	373,120.00	0.00	0.0%
TOTAL, REVENUES			2,956,099.00	3,632,953.00	2,077,070.80	3,632,953.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	886,224.00	946,217.00	527,356.66	946,217.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	75,924.00	75,924.00	44,289.00	75,924.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	48,869.00	48,796.00	28,434.06	48,796.00	0.00	0.0%
Other Classified Salaries		2900	1,600.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,012,617.00	1,070,937.00	600,079.72	1,070,937.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,948.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	251,023.00	278,862.00	150,828.70	278,862.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	72,865.00	79,873.00	44,576.24	79,873.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	372,105.00	370,180.00	190,352.62	370,180.00	0.00	0.0%
Unemployment Insurance		3501-3502	661.00	522.00	292.13	522.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	27,467.00	24,869.00	13,936.43	24,869.00	0.00	0.0%
OPEB, Allocated		3701-3702	21,569.00	21,569.00	0.00	21,569.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			750,638.00	775,875.00	399,986.12	775,875.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	111,700.00	260,500.00	80,736.51	260,500.00	0.00	0.0%
Noncapitalized Equipment		4400	4,400.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	1,128,084.00	1,301,620.00	635,153.83	1,301,620.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,244,184.00	1,562,120.00	715,890.34	1,562,120.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,500.00	11,000.00	2,351.20	11,000.00	0.00	0.0%
Dues and Memberships		5300	134.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,288.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	4,508.40	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	19,620.00	27,500.00	11,804.19	27,500.00	0.00	0.0%
Communications		5900	1,870.00	1,270.00	720.00	1,270.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,412.00	39,770.00	19,383.79	39,770.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	98,958.00	98,958.00	0.00	98,958.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			98,958.00	98,958.00	0.00	98,958.00	0.00	0.0%
TOTAL, EXPENDITURES			3,144,809.00	3,547,660.00	1,735,339.97	3,547,660.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8916	188,710.00	0.00	188,710.00	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			188,710.00	0.00	188,710.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			188,710.00	0.00	188,710.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	429,980.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	115,027.00
Total, Restricted Balance		545,007.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	46.86	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	46.86	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	46.86	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	46.86	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,075.55	2,076.00		2,076.00	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)			2,075.55	2,076.00		2,076.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,075.55	2,076.00		2,076.00		
2) Ending Balance, June 30 (E + F1e)			2,075.55	2,076.00		2,076.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,121.00	2,076.00		2,076.00		
Deferred Maintenance	0000	9780		2,076.00				
Deferred Maintenance	0000	9780	2,121.00					
Deferred Maintenance	0000	9780				2,076.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(45.45)	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	46.86	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	46.86	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	46.86	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	4,163.43	30,000.00	0.00	0.0%
5) TOTAL, REVENUES			30,000.00	30,000.00	4,163.43	30,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			30,000.00	30,000.00	4,163.43	30,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30,000.00	30,000.00	4,163.43	30,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,595,276.96	1,595,277.00		1,595,277.00	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)			1,595,276.96	1,595,277.00		1,595,277.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,595,276.96	1,595,277.00		1,595,277.00		
2) Ending Balance, June 30 (E + F1e)			1,625,276.96	1,625,277.00		1,625,277.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,684,710.00	1,625,277.00		1,625,277.00		
Unassigned/Unappropriated Amount		9790	(59,433.04)	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	4,163.43	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	30,000.00	4,163.43	30,000.00	0.00	0.0%
TOTAL, REVENUES			30,000.00	30,000.00	4,163.43	30,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,350.00	1,350.00	343.63	1,350.00	0.00	0.0%
5) TOTAL, REVENUES			1,350.00	1,350.00	343.63	1,350.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,350.00	1,350.00	343.63	1,350.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,350.00	1,350.00	343.63	1,350.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	131,663.11	131,663.00		131,663.00	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)			131,663.11	131,663.00		131,663.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,663.11	131,663.00		131,663.00		
2) Ending Balance, June 30 (E + F1e)			133,013.11	133,013.00		133,013.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	136,793.00	133,013.00		133,013.00		
Retiree Benefit	0000	9780		133,013.00				
Retiree Benefit	0000	9780	136,793.00					
Retiree Benefit	0000	9780				133,013.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(3,779.89)	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	1,350.00	1,350.00	343.63	1,350.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,350.00	1,350.00	343.63	1,350.00	0.00	0.0%
TOTAL, REVENUES			1,350.00	1,350.00	343.63	1,350.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	267,511.00	267,511.00	99,335.11	267,511.00	0.00	0.0%
5) TOTAL, REVENUES			267,511.00	267,511.00	99,335.11	267,511.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	5,580.00	5,580.00	5,580.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	217.00	216.62	217.00	0.00	0.0%
4) Books and Supplies		4000-4999	47,848.00	2,000.00	1,985.04	2,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,030.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,150,000.00	7,160,870.00	4,246,039.53	7,160,870.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,234,878.00	7,168,667.00	4,253,821.19	7,168,667.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,967,367.00)	(6,901,156.00)	(4,154,486.08)	(6,901,156.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,894,106.00	1,894,105.35	1,894,106.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	1,894,106.00	1,894,105.35	1,894,106.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,967,367.00)	(5,007,050.00)	(2,260,380.73)	(5,007,050.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,394,035.06	19,394,035.00		19,394,035.00	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)			19,394,035.06	19,394,035.00		19,394,035.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,394,035.06	19,394,035.00		19,394,035.00		
2) Ending Balance, June 30 (E + F1e)			11,426,668.06	14,386,985.00		14,386,985.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	9,016,065.00	14,386,985.00		14,386,985.00		
Eureka City Schools Measure S	0000	9780		14,386,985.00				
Eureka City Schools Measure S	0000	9780	9,016,065.00					
Eureka City Schools Measure S	0000	9780				14,386,985.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,410,603.06	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	267,511.00	267,511.00	70,199.03	267,511.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	29,136.08	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			267,511.00	267,511.00	99,335.11	267,511.00	0.00	0.0%
TOTAL, REVENUES			267,511.00	267,511.00	99,335.11	267,511.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	5,580.00	5,580.00	5,580.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	5,580.00	5,580.00	5,580.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	81.00	80.92	81.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	3.00	2.80	3.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	133.00	132.90	133.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	217.00	216.62	217.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	36,016.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	11,832.00	2,000.00	1,985.04	2,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			47,848.00	2,000.00	1,985.04	2,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,591.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,439.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,030.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	300.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	56,201.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,943,499.00	4,010,870.00	4,246,039.53	4,010,870.00	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	3,150,000.00	3,150,000.00	0.00	3,150,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			8,150,000.00	7,160,870.00	4,246,039.53	7,160,870.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,234,878.00	7,168,667.00	4,253,821.19	7,168,667.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	1,894,106.00	1,894,105.35	1,894,106.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,894,106.00	1,894,105.35	1,894,106.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building 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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a - b + c - d + e)			0.00	1,894,106.00	1,894,105.35	1,894,106.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	857.00	0.00	136.94	0.00	0.00	0.0%
5) TOTAL, REVENUES			857.00	0.00	136.94	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			857.00	0.00	136.94	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			857.00	0.00	136.94	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,185.34	1,185.00		1,185.00	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)			1,185.34	1,185.00		1,185.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,185.34	1,185.00		1,185.00		
2) Ending Balance, June 30 (E + F1e)			2,042.34	1,185.00		1,185.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,185.34	1,185.00		1,185.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,714.00	0.00		0.00		
Capital Facilities	0000	9780	1,714.00					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(857.00)	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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%
Interest		8660	857.00	0.00	136.94	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								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			857.00	0.00	136.94	0.00	0.00	0.0%
TOTAL, REVENUES			857.00	0.00	136.94	0.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

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 Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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%

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

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	1,185.00
Total, Restricted Balance		1,185.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	3,131,734.00	3,131,734.00	3,131,734.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	564.32	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	3,131,734.00	3,132,298.32	3,131,734.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	3,131,734.00	3,132,298.32	3,131,734.00		
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	1,894,106.00	1,894,105.35	1,894,106.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(1,894,106.00)	(1,894,105.35)	(1,894,106.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	1,237,628.00	1,238,192.97	1,237,628.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,702.68	40,703.00		40,703.00	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)			40,702.68	40,703.00		40,703.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,702.68	40,703.00		40,703.00		
2) Ending Balance, June 30 (E + F1e)			40,702.68	1,278,331.00		1,278,331.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	40,702.68	1,278,331.00		1,278,331.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	3,131,734.00	3,131,734.00	3,131,734.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	3,131,734.00	3,131,734.00	3,131,734.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	564.32	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	564.32	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	3,131,734.00	3,132,298.32	3,131,734.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	1,894,106.00	1,894,105.35	1,894,106.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,894,106.00	1,894,105.35	1,894,106.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	(1,894,106.00)	(1,894,105.35)	(1,894,106.00)		

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	1,278,331.00
Total, Restricted Balance		1,278,331.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	551.39	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	551.39	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	551.39	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	551.39	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,461.40	19,461.00		19,461.00	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)			19,461.40	19,461.00		19,461.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,461.40	19,461.00		19,461.00		
2) Ending Balance, June 30 (E + F1e)			19,461.40	19,461.00		19,461.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	17,239.00	19,461.00		19,461.00		
Capital Outlay	0000	9780		19,461.00				
Capital Outlay	0000	9780	17,239.00					
Capital Outlay	0000	9780				19,461.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,222.40	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	551.39	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	551.39	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	551.39	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	604,615.00	604,615.00	409,745.11	604,615.00	0.00	0.0%
5) TOTAL, REVENUES			604,615.00	604,615.00	409,745.11	604,615.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	650,665.00	650,665.00	394,473.21	650,665.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			650,665.00	650,665.00	394,473.21	650,665.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(46,050.00)	(46,050.00)	15,271.90	(46,050.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(46,050.00)	(46,050.00)	15,271.90	(46,050.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,300,550.70	1,300,551.00		1,300,551.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			1,300,550.70	1,300,551.00		1,300,551.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,300,550.70	1,300,551.00		1,300,551.00		
2) Ending Net Position, June 30 (E + F1e)			1,254,500.70	1,254,501.00		1,254,501.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,254,500.70	1,254,501.00		1,254,501.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,730.00	1,730.00	1,340.54	1,730.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	602,885.00	602,885.00	408,404.57	602,885.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	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			604,615.00	604,615.00	409,745.11	604,615.00	0.00	0.0%
TOTAL, REVENUES			604,615.00	604,615.00	409,745.11	604,615.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	650,665.00	650,665.00	394,473.21	650,665.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			650,665.00	650,665.00	394,473.21	650,665.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			650,665.00	650,665.00	394,473.21	650,665.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,471.00	23,137.00	31,920.99	23,137.00	0.00	0.0%
5) TOTAL, REVENUES			4,471.00	23,137.00	31,920.99	23,137.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,583.00	23,137.00	23,612.87	23,137.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	1,136.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			9,583.00	23,137.00	24,748.87	23,137.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(5,112.00)	0.00	7,172.12	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(5,112.00)	0.00	7,172.12	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	216,879.34	216,879.00		216,879.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			216,879.34	216,879.00		216,879.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			216,879.34	216,879.00		216,879.00		
2) Ending Net Position, June 30 (E + F1e)			211,767.34	216,879.00		216,879.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	211,767.34	216,879.00		216,879.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	525.54	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,471.00	23,137.00	31,395.45	23,137.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,471.00	23,137.00	31,920.99	23,137.00	0.00	0.0%
TOTAL, REVENUES			4,471.00	23,137.00	31,920.99	23,137.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	9,583.00	23,137.00	23,612.87	23,137.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,583.00	23,137.00	23,612.87	23,137.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	550.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	586.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	1,136.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			9,583.00	23,137.00	24,748.87	23,137.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

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

EUREKA CITY SCHOOLS SCHOOL DISTRICT

FUND BALANCE INCREASE (DECREASE)																		Total All Funds
FISCAL YEAR 2023-24																		Total All Funds
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Total General Fund Expenditures, Transfers out and Uses 72,806,583
Recommended Minimum Reserve Calculation at 3%: \$2,184,197
Budgeted Reserve Level: 5.00%

District Reserve of 5% includes:
General Fund Designated for Economic Uncertainty: \$ 2,015,052
Special Reserve Fund Ending Balance: \$ 1,625,277
TOTAL: \$ 3,640,329

MULTI-YEAR BUDGET PROJECTION

EUREKA CITY SCHOOLS SCHOOL DISTRICT																		2/29/2024
ALL FUNDS																		
SECOND INTERIM MULTI-YEAR PROJECTION																		
FISCAL YEAR 2024-25																		
	General Fund/TRANS Unrestricted 01	General Fund/TRANS Restricted 01	General Fund/TRANS Total 01	Student Body 08	----- SPECIAL REVENUE FUNDS ----- Cafeteria Fund 13	Special Reserves 17	Adult Education 11	Child Development 12	Deferred Maintenance 14	Retiree Benefits 20	Measure S & T 21	----- OTHER FUND TYPES ----- Capital Facilities 25	State School Facilities 35	Cap Outlay Reserve 40	Self-Insurance Vision 67	Self-Insurance Dental 68	Trust 73	Total All Funds
A. REVENUES																		
Local Control Funding Formula	\$ 47,972,140	\$	\$ 47,972,140	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	47,972,140
Federal Sources	543	5,639,509	5,640,052		2,648,106													8,288,158
Other State Sources	755,457	8,386,132	9,141,589		350,000		332,091	644,574										10,468,254
Other Local Sources	626,349	2,590,163	3,216,512	384,078	373,120	30,000	53,055			1,350	112,511				108,060	496,555	23,137	4,798,378
Total Revenue	49,354,489	16,615,804	65,970,293	384,078	3,371,226	30,000	385,146	644,574		1,350	112,511				108,060	496,555	23,137	71,526,930
B. EXPENDITURES																		
Certificated Salaries	15,278,161	4,973,266	20,251,427				179,585	212,870										20,643,882
Classified Salaries	6,990,502	5,389,992	12,380,494		1,078,263		53,465	227,289										13,739,511
Employee Benefits	10,525,277	7,258,756	17,784,033		813,986		80,636	261,948										18,940,603
Supplies	2,918,746	1,792,233	4,710,979	384,078	1,415,420		5,129	17,322										6,532,928
Services & Other Operating	4,309,199	4,726,494	9,035,693		39,820		6,498	30,962										9,786,775
Capital Outlay	1,000,000	558,600	1,558,600								13,499,496							15,058,096
Other Outgo	706,798	2,639,454	3,346,252															3,346,252
Support Costs	(440,647)	306,431	(134,216)		98,958		12,278	22,980										
Total Expenditures	41,288,036	27,645,226	68,933,262	384,078	3,446,447		337,591	773,371			13,499,496				107,331	543,334	23,137	88,048,047
C. EXCESS REVENUES (EXPENDITURES)	8,066,453	(11,029,422)	(2,962,969)		(75,221)	30,000	47,555	(128,797)		1,350	(13,386,985)				729	(46,779)		(16,521,117)
D. OTHER FINANCING SOURCES/USES																		
Interfund Transfers In								128,415										128,415
Interfund Transfers Out	(128,415)		(128,415)															(128,415)
Other Sources																		
Other Uses																		
Contributions	(9,901,491)	9,901,491																
Total Other Sources (Uses)	(10,029,906)	9,901,491	(128,415)					128,415										
E. FUND BALANCE INCREASE (DECREASE)	(1,963,453)	(1,127,931)	(3,091,384)		(75,221)	30,000	47,555	(382)		1,350	(13,386,985)				729	(46,779)		(16,521,117)
F. ADJUSTED BEGINNING BALANCE	29,223,362	9,785,805	39,009,167	388,259	545,007	1,625,277	199,689	41,444	2,076	133,013	14,386,985	1,185	1,278,330	19,462	308,530	945,972	216,879	59,101,275
G. ENDING BALANCE	\$ 27,259,909	\$ 8,657,874	\$ 35,917,783	\$ 388,259	469,786	\$ 1,655,277	\$ 247,244	\$ 41,062	\$ 2,076	\$ 134,363	\$ 1,000,000	\$ 1,185	\$ 1,278,330	\$ 19,462	\$ 309,259	\$ 899,193	\$ 216,879	42,580,158
District Reserve of 5% includes:																		
Total General Fund Expenditures, Transfers out and Uses	\$69,061,677				General Fund Designated for Economic Uncertainty:				\$ 1,797,807									
Recommended Minimum Reserve Calculation at 3%:	\$2,071,850				Special Reserve Fund Ending Balance:				\$ 1,655,277									
Budgeted Reserve Level:	5.00%				TOTAL:				\$ 3,453,084									

MULTI-YEAR BUDGET PROJECTION

EUREKA CITY SCHOOLS SCHOOL DISTRICT																		
ALL FUNDS																		
SECOND INTERIM MULTI-YEAR PROJECTION																		
FISCAL YEAR 2025-26																		
	General Fund/TRANS Unrestricted 01	General Fund/TRANS Restricted 01	General Fund/TRANS Total 01	Student Body 08	SPECIAL REVENUE FUNDS				Deferred Maintenance 14	Retiree Benefits 20	Measure S & T 21	2/29/2024 OTHER FUND TYPES					Trust 73	Total All Funds
					Cafeteria Fund 13	Special Reserves 17	Adult Education 11	Child Development 12				Capital Facilities 25	State School Facilities	Cap Outlay Reserve 40	Self-Insurance Vision 67	Self-Insurance Dental 68		
A. REVENUES																		
Local Control Funding Formula	\$ 48,465,347	\$	\$ 48,465,347	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	48,465,347
Federal Sources	543	5,646,203	5,646,746		2,648,106													8,294,852
Other State Sources	755,457	8,386,132	9,141,589		350,000		332,091	644,574										10,468,254
Other Local Sources	626,349	2,590,163	3,216,512	384,078	373,120	30,000	53,055			1,350					108,060	496,555	23,137	4,685,867
Total Revenue	49,847,696	16,622,498	66,470,194	384,078	3,371,226	30,000	385,146	644,574		1,350					108,060	496,555	23,137	71,914,320
B. EXPENDITURES																		
Certificated Salaries	15,407,155	5,040,898	20,448,053				180,200	215,852										20,844,105
Classified Salaries	7,150,155	5,504,734	12,654,889		1,109,489		52,961	232,400										14,049,739
Employee Benefits	10,655,723	7,362,342	18,018,065		833,437		80,028	266,175										19,197,705
Supplies	2,918,746	1,740,933	4,659,679		1,384,307		5,626	17,322										6,066,934
Services & Other Operating	4,552,454	2,745,672	7,298,126		39,820		6,498	34,111							107,331	543,334	23,137	8,052,357
Capital Outlay	1,000,000	558,546	1,558,546								1,000,000							2,558,546
Other Outgo	706,798	2,639,454	3,346,252															3,346,252
Support Costs	(440,647)	306,431	(134,216)		98,958		12,278	22,980										
Total Expenditures	41,950,384	25,899,010	67,849,394		3,466,011		337,591	788,840			1,000,000				107,331	543,334	23,137	74,115,638
C. EXCESS REVENUES (EXPENDITURES)	7,897,312	(9,276,512)	(1,379,200)	384,078	(94,785)	30,000	47,555	(144,266)		1,350	(1,000,000)				729	(46,779)		(2,201,318)
D. OTHER FINANCING SOURCES/USES																		
Interfund Transfers In								143,884										143,884
Interfund Transfers Out	(143,884)		(143,884)															(143,884)
Other Sources																		
Other Uses																		
Contributions	(10,067,979)	10,067,979																
Total Other Sources (Uses)	(10,211,863)	10,067,979	(143,884)					143,884										
E. FUND BALANCE INCREASE (DECREASE)	(2,314,551)	791,467	(1,523,084)	384,078	(94,785)	30,000	47,555	(382)		1,350	(1,000,000)				729	(46,779)		(2,201,318)
F. ADJUSTED BEGINNING BALANCE	27,259,909	8,657,874	35,917,783	388,259	469,786	1,655,277	247,244	41,062	2,076	134,363	1,000,000	1,185	1,278,330	19,462	309,259	899,193	216,879	42,580,158
G. ENDING BALANCE	\$ 24,945,358	\$ 9,449,341	\$ 34,394,699	\$ 772,337	\$ 375,001	\$ 1,685,277	\$ 294,799	\$ 40,680	\$ 2,076	\$ 135,713	\$ -	\$ 1,185	\$ 1,278,330	\$ 19,462	\$ 309,988	\$ 852,414	\$ 216,879	\$ 40,378,840
District Reserve of 5% includes:																		
Total General Fund Expenditures, Transfers out and Uses	\$67,993,278				General Fund Designated for Economic Uncertainty:				\$ 1,714,387									
Recommended Minimum Reserve Calculation at 3%:	\$2,039,798				Special Reserve Fund Ending Balance:				\$ 1,685,277									
Budgeted Reserve Level: 5.00%					TOTAL:				\$ 3,399,664									

EUREKA CITY UNIFIED SCHOOL DISTRICT
SUPPLEMENT: SECOND INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS
Beginning Cash balance as of January 31, 2024

02/29/24

	February	March	April	May	June	Receivable
Cash as of Jan 31	48,459,265	46,177,780	45,272,353	41,505,866	45,674,177	
LCFF Revenues	2,075,044	3,149,886	2,089,702	10,785,647	3,857,341	0
Federal Revenues	1,027,962	482,161	108,018	1,022,987	1,667,932	2,281,772
State Revenues	0	159,817	110,769	0	2,830,523	462,010
Local Revenues	213,967	238,718	204,072	235,691	544,534	(25,419)
Sources	0	0	0	0	0	
P/Y Recbl	703,951	794,641	115,304	6,763	0	
1000	1,760,432	1,717,331	1,734,430	1,767,075	2,086,309	
2000	1,090,927	1,088,928	1,078,746	1,095,546	1,208,417	
3000	1,475,091	1,401,515	1,408,884	1,419,528	3,616,271	
4000	396,995	168,656	348,414	595,529	2,156,970	
5000	1,493,143	662,343	1,338,073	941,899	1,613,518	
6000	57,336	663,646	300,239	101,867	0	
7000	28,485	28,229	185,566	28,485	3,153,570	
Uses	0				0	
TF in	0	0	0	0	0	
TF out	0	0	0	0	(103,828)	
TRANS Note Payable	0	0	0	0	0	
Payables	0	0	0	1,932,847	0	
Deferred Expense	0					
Prepaid Expense					0	
Cash Balance	46,177,780	45,272,353	41,505,866	45,674,177	40,843,279	

Total Receivables (including deferred appropriations if any)

\$2,718,363

Final Projected Cash Balance General Fund, TRANS, Reserve:

\$40,843,279

EUREKA CITY SCHOOLS SCHOOL DISTRICT
ALL FUNDS
SECOND INTERIM WORKING BUDGET
FISCAL YEAR 2023-24

3/5/2024																	
				SPECIAL REVENUE FUNDS					OTHER FUND TYPES								
				Student Body 8	Cafeteria Fund 13	Special Reserves 17	Adult Education 11	Child Development 12	Deferred Maintenance 14	Retiree Benefits 20	Measure S & T 21	Capital Facilities 25	State School Facilities 35	Cap Outlay Reserve 40	Self-Insurance Vision 67	Self-Insurance Dental 68	Trust 73
																	Total All Funds
A. REVENUES																	
Local Control Funding Formula																	49,250,318
Federal Sources																	12,677,609
Other State Sources													3,131,734				14,280,232
Other Local Sources										1,350	267,511				108,060	496,555	23,137
Total Revenue				384,078	373,120	30,000	53,055	644,574									5,310,272
B. EXPENDITURES																	
Certificated Salaries																	20,540,415
Classified Salaries												5,580					13,383,035
Employee Benefits												217					18,686,953
Supplies												2,000					8,506,154
Services & Other Operating															107,331	543,334	10,701,025
Capital Outlay																	9,892,365
Other Outgo																	3,866,026
Support Costs																	
Total Expenditures				384,078	3,547,660		349,977	730,088			7,168,667				107,331	543,334	23,137
C. EXCESS REVENUES (EXPENDITURES)					85,293	30,000	35,169	(85,514)		1,350	(6,901,156)		3,131,734		729	(46,779)	(4,057,542)
D. OTHER FINANCING SOURCES/USES																	
Interfund Transfers In								84,882			1,894,106						1,978,988
Interfund Transfers Out													(1,894,106)				(1,978,988)
Other Sources																	
Other Uses																	
Contributions																	
Total Other Sources (Uses)								84,882			1,894,106		(1,894,106)				
E. FUND BALANCE INCREASE (DECREASE)					85,293	30,000	35,169	(632)		1,350	(5,007,050)		1,237,628		729	(46,779)	(4,057,542)
F. ADJUSTED BEGINNING BALANCE				388,259	459,714	1,595,277	164,520	42,076	2,076	131,663	19,394,035	1,185	40,702	19,462	307,801	992,751	216,879
G. ENDING BALANCE				388,259	545,007	1,625,277	199,689	41,444	2,076	133,013	14,386,985	1,185	1,278,330	19,462	308,530	945,972	216,879

Total General Fund Expenditures, Transfers out and Uses
Recommended Minimum Reserve Calculation at 3%: \$2,184,197
Budgeted Reserve Level: 5.00%

District Reserve of 5% includes:
General Fund Designated for Economic Uncertainty: \$ 2,015,052
Special Reserve Fund Ending Balance: \$ 1,625,277
TOTAL: \$ 3,640,329

MULTI-YEAR BUDGET PROJECTION

EUREKA CITY SCHOOLS SCHOOL DISTRICT																		3/5/2024
ALL FUNDS																		
SECOND INTERIM MULTI-YEAR PROJECTION	General Fund/TRANS	General Fund/TRANS	General Fund/TRANS	Student	SPECIAL REVENUE FUNDS				OTHER FUND TYPES								Total	
FISCAL YEAR 2024-25	Unrestricted 01	Restricted 01	Total 01	Body 08	Cafeteria Fund 13	Special Reserves 17	Adult Education 11	Child Development 12	Deferred Maintenance 14	Retiree Benefits 20	Measure S & T 21	Capital Facilities 25	State School Facilities 35	Cap Outlay Reserve 40	Self-Insurance Vision 67	Self-Insurance Dental 68	Trust 73	All Funds
A. REVENUES																		
Local Control Funding Formula	\$ 47,972,140	\$	\$ 47,972,140	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	47,972,140
Federal Sources	543	5,639,509	5,640,052		2,648,106													8,288,158
Other State Sources	755,457	8,386,132	9,141,589		350,000		332,091	644,574										10,468,254
Other Local Sources	626,349	2,590,163	3,216,512	384,078	373,120	30,000	53,055			1,350	112,511				108,060	496,555	23,137	4,798,378
Total Revenue	49,354,489	16,615,804	65,970,293	384,078	3,371,226	30,000	385,146	644,574		1,350	112,511				108,060	496,555	23,137	71,526,930
B. EXPENDITURES																		
Certificated Salaries	15,278,161	4,973,266	20,251,427				179,585	212,870										20,643,882
Classified Salaries	6,990,502	5,389,992	12,380,494		1,078,263		53,465	227,289										13,739,511
Employee Benefits	10,525,277	7,258,756	17,784,033		813,986		80,636	261,948										18,940,603
Supplies	2,918,746	1,792,233	4,710,979	384,078	1,415,420		5,129	17,322										6,532,928
Services & Other Operating	4,309,199	4,726,494	9,035,693		39,820		6,498	30,962							107,331	543,334	23,137	9,786,775
Capital Outlay	1,000,000	558,600	1,558,600								13,499,496							15,058,096
Other Outgo	706,798	2,639,454	3,346,252															3,346,252
Support Costs	(440,647)	306,431	(134,216)		98,958		12,278	22,980										
Total Expenditures	41,288,036	27,645,226	68,933,262	384,078	3,446,447		337,591	773,371			13,499,496				107,331	543,334	23,137	88,048,047
C. EXCESS REVENUES (EXPENDITURES)	8,066,453	(11,029,422)	(2,962,969)		(75,221)	30,000	47,555	(128,797)		1,350	(13,386,985)				729	(46,779)		(16,521,117)
D. OTHER FINANCING SOURCES/USES																		
Interfund Transfers In								128,415										128,415
Interfund Transfers Out	(128,415)		(128,415)															(128,415)
Other Sources																		
Other Uses																		
Contributions	(9,901,491)	9,901,491																
Total Other Sources (Uses)	(10,029,906)	9,901,491	(128,415)					128,415										
E. FUND BALANCE INCREASE (DECREASE)	(1,963,453)	(1,127,931)	(3,091,384)		(75,221)	30,000	47,555	(382)		1,350	(13,386,985)				729	(46,779)		(16,521,117)
F. ADJUSTED BEGINNING BALANCE	29,223,362	9,785,805	39,009,167	388,259	545,007	1,625,277	199,689	41,444	2,076	133,013	14,386,985	1,185	1,278,330	19,462	308,530	945,972	216,879	59,101,275
G. ENDING BALANCE	\$ 27,259,909	\$ 8,657,874	\$ 35,917,783	\$ 388,259	469,786	\$ 1,655,277	\$ 247,244	\$ 41,062	\$ 2,076	\$ 134,363	\$ 1,000,000	\$ 1,185	\$ 1,278,330	\$ 19,462	\$ 309,259	\$ 899,193	\$ 216,879	42,580,158
=====																		
District Reserve of 5% includes:																		
Total General Fund Expenditures, Transfers out and Uses \$ 1,797,807																		
Recommended Minimum Reserve Calculation at 3%: \$ 1,655,277																		
Budgeted Reserve Level: 5.00% TOTAL: \$ 3,453,084																		

MULTI-YEAR BUDGET PROJECTION

EUREKA CITY SCHOOLS SCHOOL DISTRICT												3/5/2024						
ALL FUNDS																		
SECOND INTERIM MULTI-YEAR PROJECTION																		
FISCAL YEAR 2025-26																		
	General Fund/TRANS Unrestricted 01	General Fund/TRANS Restricted 01	General Fund/TRANS Total 01	Student Body 08	Cafeteria Fund 13	Special Reserves 17	Adult Education 11	Child Development 12	Deferred Maintenance 14	Retiree Benefits 20	Measure S & T 21	Capital Facilities 25	State School Facilities	Cap Outlay Reserve 40	Self-Insurance Vision 67	Self-Insurance Dental 68	Trust 73	Total All Funds
A. REVENUES																		
Local Control Funding Formula	\$ 48,465,347	\$	\$ 48,465,347	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	48,465,347
Federal Sources	543	5,646,203	5,646,746		2,648,106													8,294,852
Other State Sources	755,457	8,386,132	9,141,589		350,000		332,091	644,574										10,468,254
Other Local Sources	626,349	2,590,163	3,216,512	384,078	373,120	30,000	53,055			1,350					108,060	496,555	23,137	4,685,867
Total Revenue	49,847,696	16,622,498	66,470,194	384,078	3,371,226	30,000	385,146	644,574		1,350					108,060	496,555	23,137	71,914,320
B. EXPENDITURES																		
Certificated Salaries	15,407,155	5,040,898	20,448,053				180,200	215,852										20,844,105
Classified Salaries	7,150,155	5,504,734	12,654,889		1,109,489		52,961	232,400										14,049,739
Employee Benefits	10,655,723	7,362,342	18,018,065		833,437		80,028	266,175										19,197,705
Supplies	2,918,746	1,740,933	4,659,679	384,078	1,384,307		5,626	17,322										6,451,012
Services & Other Operating	4,552,454	2,745,672	7,298,126		39,820		6,498	34,111							107,331	543,334	23,137	8,052,357
Capital Outlay	1,000,000	558,546	1,558,546								1,000,000							2,558,546
Other Outgo	706,798	2,639,454	3,346,252															3,346,252
Support Costs	(440,647)	306,431	(134,216)		98,958		12,278	22,980										
Total Expenditures	41,950,384	25,899,010	67,849,394	384,078	3,466,011		337,591	788,840			1,000,000				107,331	543,334	23,137	74,499,716
C. EXCESS REVENUES (EXPENDITURES)																		
	7,897,312	(9,276,512)	(1,379,200)		(94,785)	30,000	47,555	(144,266)		1,350	(1,000,000)				729	(46,779)		(2,585,396)
D. OTHER FINANCING SOURCES/USES																		
Interfund Transfers In								143,884										143,884
Interfund Transfers Out	(143,884)		(143,884)															(143,884)
Other Sources																		
Other Uses																		
Contributions	(10,067,979)	10,067,979																
Total Other Sources (Uses)	(10,211,863)	10,067,979	(143,884)					143,884										
E. FUND BALANCE INCREASE (DECREASE)																		
	(2,314,551)	791,467	(1,523,084)		(94,785)	30,000	47,555	(382)		1,350	(1,000,000)				729	(46,779)		(2,585,396)
F. ADJUSTED BEGINNING BALANCE																		
	27,259,909	8,657,874	35,917,783	388,259	469,786	1,655,277	247,244	41,062	2,076	134,363	1,000,000	1,185	1,278,330	19,462	309,259	899,193	216,879	42,580,158
G. ENDING BALANCE																		
	\$ 24,945,358	\$ 9,449,341	\$ 34,394,699	\$ 388,259	375,001	\$ 1,685,277	\$ 294,799	\$ 40,680	\$ 2,076	\$ 135,713	\$ -	\$ 1,185	\$ 1,278,330	\$ 19,462	\$ 309,988	\$ 852,414	\$ 216,879	\$ 39,994,762
=====																		
District Reserve of 5% includes:																		
Total General Fund Expenditures, Transfers out and Uses \$67,993,278																		
Recommended Minimum Reserve Calculation at 3%: \$2,039,798																		
Budgeted Reserve Level: 5.00%																		
General Fund Designated for Economic Uncertainty: \$ 1,714,387																		
Special Reserve Fund Ending Balance: \$ 1,685,277																		
TOTAL: \$ 3,399,664																		

EUREKA CITY SCHOOLS
2023-24 SECOND INTERIM
GENERAL FUND Operating Assumptions

		2023-24	2024-25	2025-26	
COLA (School Services of California Projected COLA)		8.22%	0.76%	2.73%	
LCFF BASE PER ADA BY GRADE SPAN	K-3	\$9,919	\$9,994	\$10,267	
	4-6	\$10,069	\$10,146	\$10,423	
	7-8	\$10,367	\$10,446	\$10,731	
	9-12	\$12,015	\$12,106	\$12,436	
Unduplicated Percent (Three Year Rolling Average)		73.00%	73.50%	73.44%	
Unduplicated Percent Annual		73.44%	73.42%	73.46%	
Enrollment		3,538	3,466	3,442	
ADA		3,220	3,152	3,130	
ADA Guarantee (The greater of CURRENT Year, PRIOR Year, or THREE YEAR ROLLING)		3,300	3,223	3,170	
Lottery Per ADA	Base	\$170	\$170	\$170	
	Prop 20	\$67	\$67	\$67	
COVID Funds Spending Update					
Extended Learning Opportunity Grant (One-time)		\$1,508,253	-	-	
ESSER III Learning Loss Funding (One-Time)		\$2,171,194	-	-	
Totals		\$3,679,447	\$0	\$0	
New Funding Sources					
Arts, Music, and Instructional Materials Discretionary (available through 2025/26) (Remaining balance as of June 30, 2023)		\$1,090,990	-	-	
Learning Recovery Emergency Block Grant (available through 2027/28) (Remaining balance as of June 30, 2023)		\$3,687,057	-	-	
School Based Mental Health Grant		\$1,112,176	\$1,130,308	\$1,145,970	
California Community Schools Partnership Program (CCSPP)		\$2,350,000	\$2,350,000	\$2,350,000	
Totals		\$8,240,223	\$3,480,308	\$3,495,970	
Step & Column (Salary & Statutory Benefits)	Certificated	\$256,321	\$272,468	\$276,159	
	Classified	\$153,895	\$202,344	\$244,059	
	Management	\$68,582	\$69,923	\$63,153	
	TOTAL	\$478,798	\$544,735	\$583,371	
1% Increase (Salary & Statutory Benefits) - General Fund Only	Certificated	\$185,209	---	---	
	Classified	\$124,227	---	---	
	Management	\$77,698	---	---	
	TOTAL	\$387,134	---	---	
Retirees (Certificated)		0.0	2.0	2.0	
CalPERS Projected Rates		Classified	26.68%	27.80%	28.50%
CalSTRS Projected Rates		Certificated	19.10%	19.10%	19.10%

EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON
2023/24 2nd Interim

	General Fund 2022/23 Unaudited Actuals	General Fund 2023/24 1st Interim	General Fund 2023/24 2nd Interim	General Fund 2024/25 MYP1	General Fund 2025/26 MYP2
A. REVENUES					
LCFF/Revenue Limit Sources	\$ 45,901,013	48,793,697	49,250,318	47,972,140	48,465,347
Federal Sources	10,773,160	9,847,140	9,914,476	5,640,052	5,646,746
Other State Sources	13,151,120	9,610,463	9,675,133	9,141,589	9,141,589
Other Local Sources	2,929,368	3,573,406	3,573,406	3,216,512	3,216,512
Total Revenue	72,754,661	71,824,706	72,413,333	65,970,293	66,470,194
B. EXPENDITURES					
Certificated Salaries	18,859,544	20,208,910	20,162,438	20,251,427	20,448,053
Classified Salaries	10,504,178	12,074,031	12,055,852	12,380,494	12,654,889
Employee Benefits	15,676,813	17,405,774	17,552,221	17,784,033	18,018,065
Supplies	5,210,265	5,844,896	6,538,005	4,710,979	4,659,679
Services & Other Operating	5,683,210	10,521,639	9,949,880	9,035,693	7,298,126
Capital Outlay	1,328,935	2,442,795	2,731,495	1,558,600	1,558,546
Other Outgo (Chargeback from HCOE)	2,746,344	3,537,719	3,866,026	3,346,252	3,346,252
Support Costs (Indirect Cost Transfers)	(167,811)	(134,216)	(134,216)	(134,216)	(134,216)
Total Expenditures	59,841,478	71,901,548	72,721,701	68,933,262	67,849,394
C. EXCESS REVENUES (EXPENDITURES)	12,913,183	(76,842)	(308,368)	(2,962,969)	(1,379,200)
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers (Out)	(61,467)	(70,850)	(84,882)	(128,415)	(143,884)
Total Other Sources (Uses)	(61,467)	(70,850)	(84,882)	(128,415)	(143,884)
E. FUND BALANCE INCREASE (DECREASE)	12,851,716	(147,692)	(393,250)	(3,091,384)	(1,523,084)
F. ADJUSTED BEGINNING BALANCE	26,550,701	39,402,417	39,402,417	39,009,167	35,917,783
G. ENDING BALANCE	\$ 39,402,417	39,254,725	39,009,167	35,917,783	34,394,699

EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON - UNRESTRICTED
2023/24 2nd Interim

	General Fund 2022/23 Unaudited Actuals	General Fund 2023/24 1st Interim	General Fund 2023/24 2nd Interim	General Fund 2024/25 MYP1	General Fund 2025/26 MYP2
A. REVENUES					
LCFF/Revenue Limit Sources	\$ 45,901,013	48,793,697	49,250,318	47,972,140	48,465,347
Federal Sources	543	601	543	543	543
Other State Sources	1,052,899	740,681	755,457	755,457	755,457
Other Local Sources	(587,414)	626,349	626,349	626,349	626,349
Total Revenue	46,367,041	50,161,328	50,632,667	49,354,489	49,847,696
B. EXPENDITURES					
Certificated Salaries	11,706,438	12,950,809	12,925,501	15,278,161	15,407,155
Classified Salaries	4,986,115	6,639,872	6,498,410	6,990,502	7,150,155
Employee Benefits	7,717,194	9,018,882	9,063,871	10,525,277	10,655,723
Supplies	3,471,817	3,266,594	4,046,213	2,918,746	2,918,746
Services & Other Operating	3,765,360	4,512,089	4,701,414	4,309,199	4,552,454
Capital Outlay	534,002	2,059,728	1,862,500	1,000,000	1,000,000
Other Outgo (Chargeback from HCOE)	599,085	724,798	1,226,572	706,798	706,798
Support Costs (Indirect Cost Transfers)	(562,383)	(475,753)	(505,043)	(440,647)	(440,647)
Total Expenditures	32,217,628	38,697,019	39,819,438	41,288,036	41,950,384
C. EXCESS REVENUES (EXPENDITURES)	14,149,413	11,464,309	10,813,229	8,066,453	7,897,312
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers (Out)	(61,467)	(70,850)	(84,882)	(128,415)	(143,884)
Contributions	(8,057,140)	(9,812,383)	(9,867,089)	(9,901,491)	(10,067,979)
Total Other Sources (Uses)	(8,118,607)	(9,883,233)	(9,951,971)	(10,029,906)	(10,211,863)
E. FUND BALANCE INCREASE (DECREASE)	6,030,806	1,581,076	861,258	(1,963,453)	(2,314,551)
F. ADJUSTED BEGINNING BALANCE	22,331,298	28,362,104	28,362,104	29,223,362	27,259,909
G. ENDING BALANCE	\$ 28,362,104	29,943,180	29,223,362	27,259,909	24,945,358

EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON - RESTRICTED
2023/24 2nd Interim

	General Fund 2022/23 Unaudited Actuals	General Fund 2023/24 1st Interim	General Fund 2023/24 2nd Interim	General Fund 2024/25 MYP1	General Fund 2025/26 MYP2
A. REVENUES					
Revenue Limit Sources	\$ 0	0	0	0	0
Federal Sources	10,772,617	9,846,539	9,913,933	5,639,509	5,646,203
Other State Sources	12,098,221	8,869,782	8,919,676	8,386,132	8,386,132
Other Local Sources	3,516,782	2,947,057	2,947,057	2,590,163	2,590,163
Total Revenue	26,387,620	21,663,378	21,780,666	16,615,804	16,622,498
B. EXPENDITURES					
Certificated Salaries	7,153,106	7,258,101	7,236,937	4,973,266	5,040,898
Classified Salaries	5,518,063	5,434,159	5,557,442	5,389,992	5,504,734
Employee Benefits	7,959,619	8,386,892	8,488,350	7,258,756	7,362,342
Supplies	1,738,448	2,578,302	2,491,792	1,792,233	1,740,933
Services & Other Operating	1,917,850	6,009,550	5,248,466	4,726,494	2,745,672
Capital Outlay	794,933	383,067	868,995	558,600	558,546
Other Outgo (Chargeback from HCOE)	2,147,259	2,812,921	2,639,454	2,639,454	2,639,454
Support Costs (Indirect Cost Transfers)	394,572	341,537	370,827	306,431	306,431
Total Expenditures	27,623,850	33,204,529	32,902,263	27,645,226	25,899,010
C. EXCESS REVENUES (EXPENDITURES)	(1,236,230)	(11,541,151)	(11,121,597)	(11,029,422)	(9,276,512)
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers Out	0	0	0	0	0
Contributions	8,057,140	9,812,383	9,867,089	9,901,491	10,067,979
Total Other Sources (Uses)	8,057,140	9,812,383	9,867,089	9,901,491	10,067,979
E. FUND BALANCE INCREASE (DECREASE)	6,820,910	(1,728,768)	(1,254,508)	(1,127,931)	791,467
F. ADJUSTED BEGINNING BALANCE	4,219,403	11,040,313	11,040,313	9,785,805	8,657,874
G. ENDING BALANCE	\$ 11,040,313	9,311,545	9,785,805	8,657,874	9,449,341



**Eureka City
Schools**

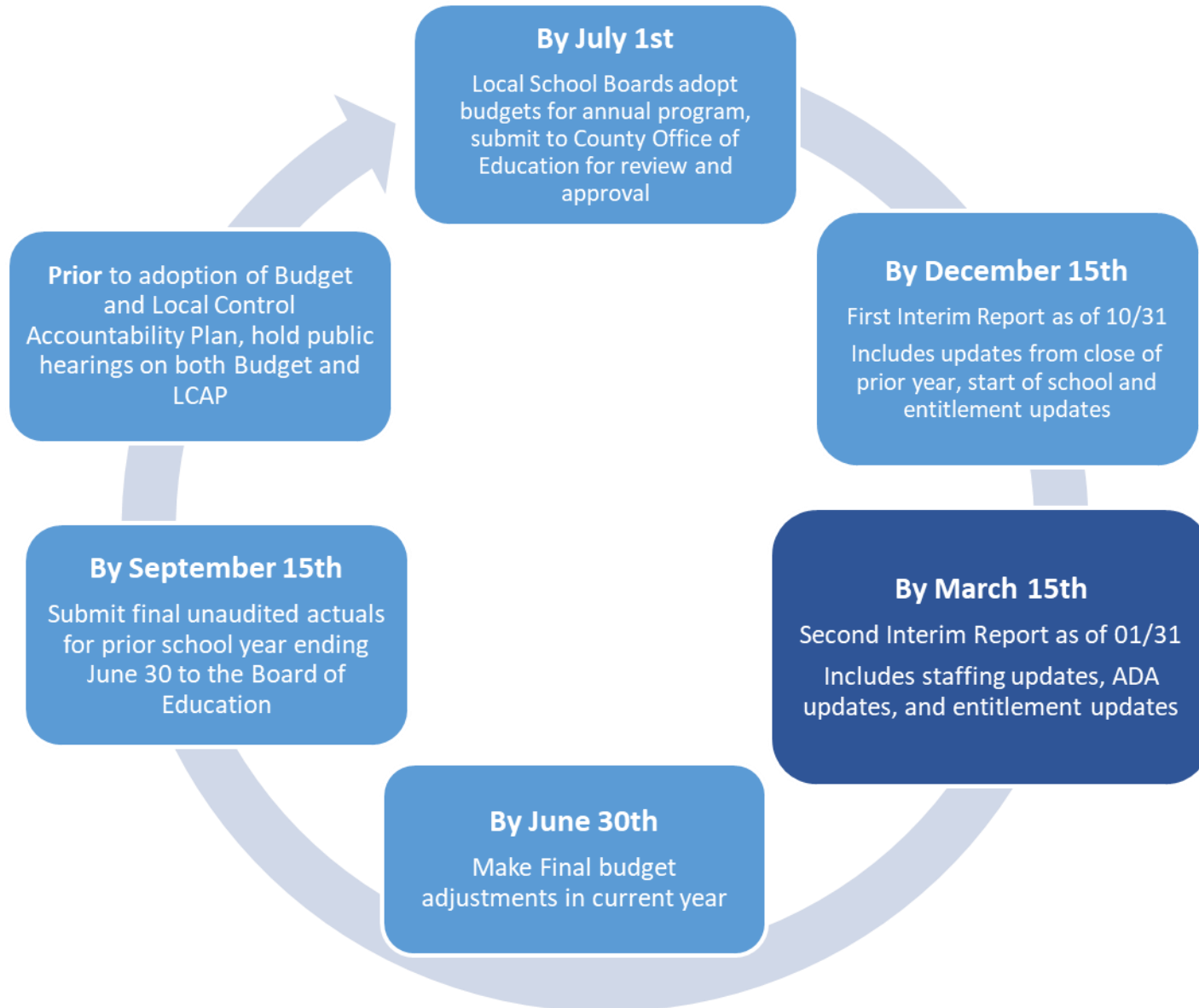
2023/2024 Second Interim Report

*March 14, 2024
Presented by: Paul Ziegler
Assistant Superintendent*

ACTION REQUESTED:

Pursuant to Education Code Section 42131, the Governing Board is asked to discuss, receive, and self-certify that Eureka City Schools 2023/2024 Second Interim Report is **POSITIVE**. A positive certification means that, based upon current projections, the District will meet its financial obligations for the current fiscal year and two subsequent years.

Certification of the Second Interim Report is an annual requirement.



2023/2024 2nd Interim Key Considerations

- 1. Expiration of One-Time Funds*
- 2. State's Shifting Fiscal Outlook*
- 3. Updated COLA Projections*
- 4. Declining Enrollment and Average Daily Attendance (ADA)*
- 5. Compensation and Negotiations*
- 6. Facilities*
- 7. Site/Special Education Supports and Staffing Levels*
- 8. Deficit Spending*
- 9. Reserve Levels*

EUREKA CITY SCHOOLS
2023-24 SECOND INTERIM
GENERAL FUND Operating Assumptions

		<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
COLA (School Services of California Projected COLA)		8.22%	0.76%	2.73%
LCFF BASE PER ADA BY GRADE SPAN	K-3	\$9,919	\$9,994	\$10,267
	4-6	\$10,069	\$10,146	\$10,423
	7-8	\$10,367	\$10,446	\$10,731
	9-12	\$12,015	\$12,106	\$12,436
Unduplicated Percent (Three Year Rolling Average)		73.00%	73.50%	73.44%
Unduplicated Percent Annual		73.44%	73.42%	73.46%
Enrollment		3,538	3,466	3,442
ADA		3,220	3,152	3,130
ADA Guarantee (The greater of CURRENT Year, PRIOR Year, or THREE YEAR ROLLING)		3,300	3,223	3,170
Lottery Per ADA	Base	\$170	\$170	\$170
	Prop 20	\$67	\$67	\$67
COVID Funds Spending Update				
Extended Learning Opportunity Grant (One-time)		\$1,508,253	-	-
ESSER III Learning Loss Funding (One-Time)		\$2,171,194	-	-
Totals		\$3,679,447	\$0	\$0

EUREKA CITY SCHOOLS
2023-24 SECOND INTERIM
GENERAL FUND Operating Assumptions

		<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
New Funding Sources				
Arts, Music, and Instructional Materials Discretionary (available through 2025/26)		\$1,090,990	-	-
(Remaining balance as of June 30, 2023)				
Learning Recovery Emergency Block Grant (available through 2027/28)		\$3,687,057	-	-
(Remaining balance as of June 30, 2023)				
School Based Mental Health Grant		\$1,112,176	\$1,130,308	\$1,145,970
California Community Schools Partnership Program (CCSPP)		\$2,350,000	\$2,350,000	\$2,350,000
	Totals	\$8,240,223	\$3,480,308	\$3,495,970
Step & Column (Salary & Statutory Benefits)				
	Certificated	\$256,321	\$272,468	\$276,159
	Classified	\$153,895	\$202,344	\$244,059
	Management	\$68,582	\$69,923	\$63,153
	TOTAL	\$478,798	\$544,735	\$583,371
1% Increase (Salary & Statutory Benefits)				
- General Fund Only	Certificated	\$185,209	---	---
	Classified	\$124,227	---	---
	Management	\$77,698	---	---
	TOTAL	\$387,134	---	---
Retirees (Certificated)				
		0.0	2.0	2.0
CalPERS Projected Rates				
	Classified	26.68%	27.80%	28.50%
CalSTRS Projected Rates				
	Certificated	19.10%	19.10%	19.10%
Projected Minimum Wage Rates				
		\$ 16.00	\$ 16.50	\$ 16.90
Cumulative Estimated Salary and Benefits Increase Cost for All Funds				
		\$ 1,155	\$ 18,071	\$ 49,152

REVENUE PROJECTIONS

EUREKA CITY SCHOOLS
2023/24 2nd Interim
LCFF REVENUE PROJECTIONS

LCFF Revenue Year-Over-Year Comparison

	Actual <u>2022/23</u>	Projected <u>2023/24</u>	Change From <u>Prior Year</u>		Projected <u>2024/25</u>	Change From <u>Prior Year</u>		Projected <u>2025/26</u>	Change From <u>Prior Year</u>	
COLA	6.56%	8.22%			0.76%			2.73%		
Augmentation	6.70%	---			---			---		
Base/Add-On	37,280,538	39,176,940	1,896,402	5.09%	38,051,467	(1,125,473)	-2.87%	38,470,700	419,233	1.10%
Sup & Con	9,216,522	10,073,378	856,856	9.30%	9,920,673	(152,705)	-1.52%	10,396,622	475,949	4.80%
Total	46,497,060	49,250,318	2,753,258	5.92%	47,972,140	(1,278,178)	-2.60%	48,867,322	895,182	1.87%

EUREKA CITY SCHOOLS
2023/24 2nd Interim
LCFF REVENUE PROJECTIONS

2nd Interim vs. 1st Interim

	Projected <u>2023/24</u>	Projected <u>2024/25</u>	Projected <u>2025/26</u>
<u>2023/24 1st Interim</u>			
Base/Add-On	38,797,540	39,482,067	39,723,478
Sup & Con	<u>9,996,157</u>	<u>10,349,336</u>	<u>10,396,622</u>
Total	<u>48,793,697</u>	<u>49,831,403</u>	<u>50,120,100</u>

2023/24 2nd Interim:

Base/Add-On	39,176,940	38,051,467	38,470,700
Sup & Con	<u>10,073,378</u>	<u>9,920,673</u>	<u>10,396,622</u>
Total	<u>49,250,318</u>	<u>47,972,140</u>	<u>48,867,322</u>

Change from Budget Adoption to 1st Interim:

Base/Add-On	379,400	(1,430,600)	(1,252,778)
Sup & Con	<u>77,221</u>	<u>(428,663)</u>	<u>0</u>
Total	<u>456,621</u>	<u>(1,859,263)</u>	<u>(1,252,778)</u>

2023/24 2nd Interim COLA EXAMPLE

	Actual <u>2022/23</u>	Projected <u>2023/24</u>	Change From <u>Prior Year</u>		Projected <u>@ 8.22% COLA</u>	Change From <u>Prior Year</u>		Difference <u>Projected to COLA</u>
COLA	6.56%	8.22%			8.22%			
Augmentation	6.70%	---			---			
Unduplicated %	71.76%	73.07%			73.07%			
Base/Add-On	37,280,538	39,176,940	1,896,402	5.09%	40,344,998	3,064,460	8.22%	(1,168,058)
Sup & Con	9,216,522	10,073,378	856,856	9.30%	9,974,120	757,598	8.22%	99,258
Total	<u>46,497,060</u>	<u>49,250,318</u>	<u>2,753,258</u>	<u>5.92%</u>	<u>50,319,118</u>	<u>3,822,058</u>	<u>8.22%</u>	<u>(1,068,800)</u>

2023/24 2nd Interim EFFECTIVE COLA EXAMPLE

2023/24 COLA	<u>3,822,058</u>	<u>8.22%</u>
Lost Revenue due to Declining Enrollment/ADA	(1,068,800)	-2.30%
Total PROJECTED LCFF REVENUE	<u><u>2,753,258</u></u>	<u><u>5.92%</u></u>
OTHER PROJECTED COST INCREASES		
PERS Rate Increase	(157,932)	-0.32%
Step & Column	(478,798)	-0.97%
Special Education Expenditures	(907,175)	-1.84%
Energy and Utilities Increase	---	---
Inflation	---	---
NET PROJECTED EFFECTIVE LCFF REVENUE	<u><u>1,209,354</u></u>	<u><u>2.46%</u></u>

RECAP OF ONE-TIME FUNDING

	Legislation/ Funding Source	From	To	Allocation	Remaining Dollars***
CR Funds	CARES	3/1/2020	5/30/2021	\$ 3,005,939	\$ -
GF Funds	CARES	3/1/2020	6/30/2021	\$ 313,573	\$ -
GEER	CARES	3/13/2020	9/30/2021	\$ 271,407	\$ -
In-Person Instruction Grant	AB 86	3/1/2020	8/31/2022	\$ 1,412,217	\$ -
ESSER I	CARES	3/13/2020	9/30/2022	\$ 1,163,076	\$ -
ESSER II	CRRSA	3/13/2020	9/30/2023	\$ 4,829,296	\$ -
** ESSER III	ARPO	3/1/2020	9/30/2024	\$ 10,852,848	\$ 2,171,194
* Extended Learning Opportunities	AB 86	3/1/2020	9/30/2024	\$ 2,687,378	\$ 1,508,253
SB 117 Covid 19	SB 117	3/13/2020	N/A	\$ 60,397	\$ 23,915
				\$ 24,596,131	\$ 3,703,362

* ELO funding is inclusive of Allocation for Homeless Students and 10% set-aside for paraprofessionals

** ESSER III funding is inclusive of 20% set-aside for learning loss resources

***As of June 30, 2023

OTHER FUNDING

	Funding Source	From	To	Allocation	Remaining Dollars***
Educator Effectiveness (One-Time)	State	7/1/2021	6/30/2026	\$ 969,267	\$ 775,414
Universal PreK Planning Grant	State	7/1/2021	6/30/2024	\$ 142,152	\$ 142,152
California Community Schools Partnership Program (CSPP) Round 1	State	7/1/2022	6/30/2027	\$ 3,562,500	\$ 2,812,500
California Community Schools Partnership Program (CSPP) Round 2	State	7/1/2023	6/30/2028	\$ 7,600,000	\$ 7,600,000
Learning Recovery Support (Special Ed)	State	7/1/2021	6/30/2023	\$ 332,909	\$ -
Arts, Music, Instructional Materials Block Grant	State	7/1/2022	6/30/2026	\$ 1,090,990	\$ 1,090,990
Learning Recovery Emergency Block Grant	State	7/1/2022	6/30/2028	\$ 3,687,057	\$ 3,687,057
A-G Completion Improvement Grant	State	7/1/2022	6/30/2026	\$ 162,618	\$ 162,618
School Based Mental Health Services Grant	Federal	1/1/2023	12/31/2027	\$ 5,075,302	\$ 4,542,910
Prop 28 Funding**	State	7/1/2023	6/30/2024	\$ 615,058	\$ 615,058

*ELOP received 729,153 for 21/22 Estimated \$2M for 22/23 onward

EXPENDITURE ITEMS

2023/24 2nd Interim

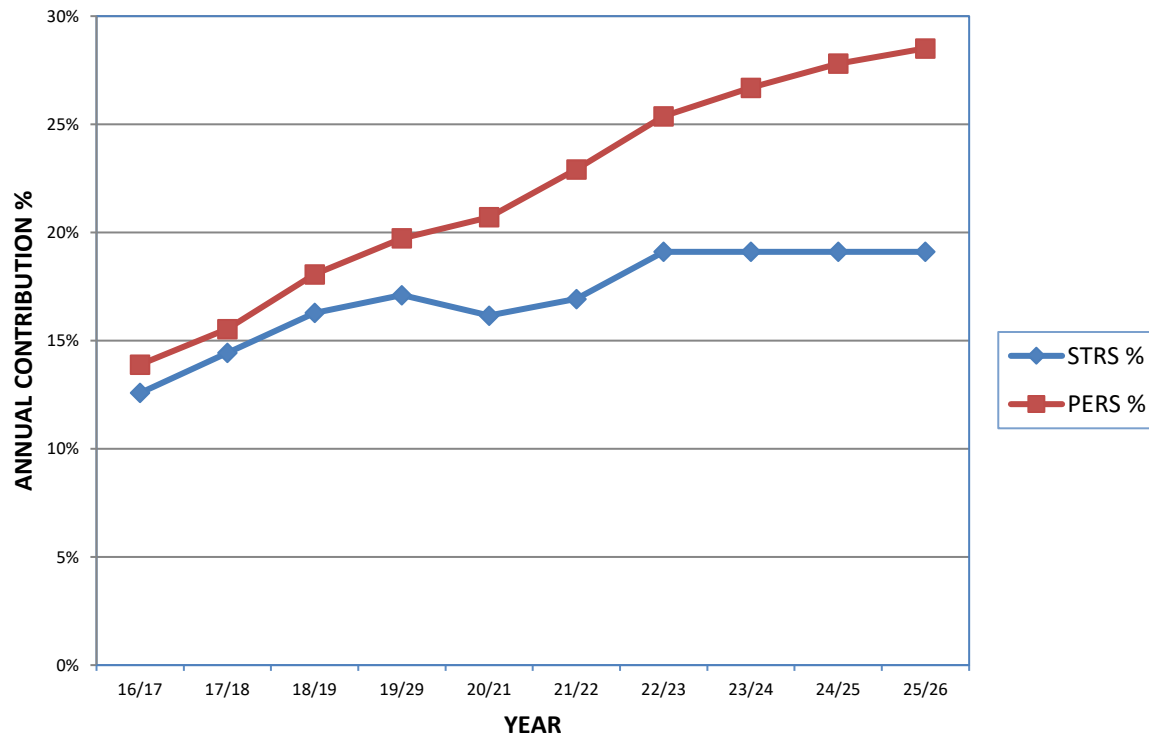
STRS AND PERS TREND (General Fund Only)

	<u>STRS %</u>	<u>STRS \$</u>	-	<u>PERS %</u>	<u>PERS \$</u>	-
2015/16	10.73%	\$1,660,276		11.80%	\$765,148	
2016/17	12.58%	\$1,929,774		13.89%	\$818,957	
2017/18	14.43%	\$2,211,089		15.53%	\$982,449	
2018/19	16.28%	\$2,540,490		18.06%	\$1,221,977	
2019/20	17.10%	\$2,625,095		19.72%	\$1,346,925	
2020/21	16.15%	\$2,407,839		20.70%	\$1,372,829	
2021/22	16.92%	\$2,917,293		22.91%	\$1,942,088	
2022/23	19.10%	\$3,438,617		25.37%	\$2,569,771	
2023/24	19.10%	\$3,635,582		26.68%	\$3,165,029	
2024/25	19.10%	\$3,621,647		27.80%	\$3,489,526	
2025/26	19.10%	\$3,660,537		28.50%	\$3,655,299	

(Excludes STRS & PERS on Behalf of Pension contribution)

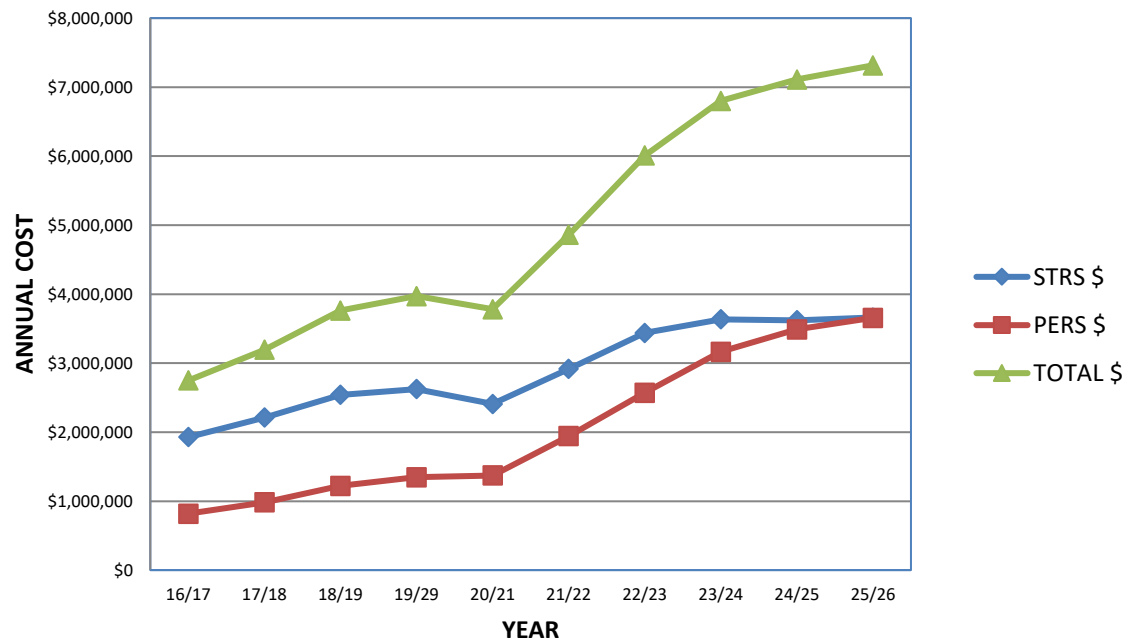
STRS AND PERS PERCENTAGE TREND

2023/24 2nd Interim



STRS AND PERS COST TREND

2023/24 Second Interim



EUREKA CITY SCHOOLS
2023/24 SECOND INTERIM
SPECIAL EDUCATION COSTS

	Actual Costs					Projected Costs		
	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
<u>Special Education Expense</u>								
State and Federal	6,039,983	6,128,320	5,792,255	6,280,275	7,061,602	7,820,493	8,028,918	7,918,306
HCOE Chargeback	<u>2,264,835</u>	<u>2,105,469</u>	<u>2,146,620</u>	<u>1,776,924</u>	<u>2,248,938</u>	<u>2,639,454</u>	<u>2,639,454</u>	<u>2,639,454</u>
Total Expenditures	<u>8,304,818</u>	<u>8,233,789</u>	<u>7,938,875</u>	<u>8,057,199</u>	<u>9,310,540</u>	<u>10,459,947</u>	<u>10,668,372</u>	<u>10,557,760</u>
Increase From Prior Year	219,488	(71,029)	(294,914)	118,324	1,253,341	1,149,407	208,425	(110,612)
Encroachment	<u>5,291,000</u>	<u>5,072,000</u>	<u>4,614,000</u>	<u>4,524,000</u>	<u>9,690</u>	<u>6,571,000</u>	<u>6,772,000</u>	<u>6,878,000</u>
% of Total Expense	64%	62%	58%	56%	0%	63%	63%	65%

- 2018/19 through 2025/26 ENCROACHMENT adjusted to show estimated ADA revenue (Local Control Funding Formula) generated by Special Education students

GENERAL FUND RESERVES COMPARISON

2023/24 Second Interim General Fund Comparison

	General Fund 2022/23 Unaudited Actuals	General Fund 2023/24 1st Interim	General Fund 2023/24 2nd Interim	General Fund 2024/25 MYP1	General Fund 2025/26 MYP2
A. REVENUES					
LCFF/Revenue Limit Sources	\$ 45,901,013	48,793,697	49,250,318	47,972,140	48,465,347
Federal Sources	10,773,160	9,847,140	9,914,476	5,640,052	5,646,746
Other State Sources	13,151,120	9,610,463	9,675,133	9,141,589	9,141,589
Other Local Sources	2,929,368	3,573,406	3,573,406	3,216,512	3,216,512
Total Revenue	72,754,661	71,824,706	72,413,333	65,970,293	66,470,194
B. EXPENDITURES					
Certificated Salaries	18,859,544	20,208,910	20,162,438	20,251,427	20,448,053
Classified Salaries	10,504,178	12,074,031	12,055,852	12,380,494	12,654,889
Employee Benefits	15,676,813	17,405,774	17,552,221	17,784,033	18,018,065
Supplies	5,210,265	5,844,896	6,538,005	4,710,979	4,659,679
Services & Other Operating	5,683,210	10,521,639	9,949,880	9,035,693	7,298,126
Capital Outlay	1,328,935	2,442,795	2,731,495	1,558,600	1,558,546
Other Outgo (Chargeback from HCOE)	2,746,344	3,537,719	3,866,026	3,346,252	3,346,252
Support Costs (Indirect Cost Transfers)	(167,811)	(134,216)	(134,216)	(134,216)	(134,216)
Total Expenditures	59,841,478	71,901,548	72,721,701	68,933,262	67,849,394
C. EXCESS REVENUES (EXPENDITURES)	12,913,183	(76,842)	(308,368)	(2,962,969)	(1,379,200)
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers (Out)	(61,467)	(70,850)	(84,882)	(128,415)	(143,884)
Total Other Sources (Uses)	(61,467)	(70,850)	(84,882)	(128,415)	(143,884)
E. FUND BALANCE INCREASE (DECREASE)	12,851,716	(147,692)	(393,250)	(3,091,384)	(1,523,084)
F. ADJUSTED BEGINNING BALANCE	26,550,701	39,402,417	39,402,417	39,009,167	35,917,783
G. ENDING BALANCE	\$ 39,402,417	39,254,725	39,009,167	35,917,783	34,394,699

2023/24 Second Interim Unrestricted General Fund Comparison

**GENERAL FUND COMPARISON -
UNRESTRICTED
2023/24 2nd Interim**

	General Fund 2022/23 Unaudited Actuals	General Fund 2023/24 1st Interim	General Fund 2023/24 2nd Interim	General Fund 2024/25 MYP1	General Fund 2025/26 MYP2
A. REVENUES					
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Other Local Sources	(587,414)	626,349	626,349	626,349	626,349
Total Revenue	46,367,041	50,161,328	50,632,667	49,354,489	49,847,696
B. EXPENDITURES					
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Employee Benefits	7,717,194	9,018,882	9,063,871	10,525,277	10,655,723
Supplies	3,471,817	3,266,594	4,046,213	2,918,746	2,918,746
Services & Other Operating	3,765,360	4,512,089	4,701,414	4,309,199	4,552,454
Capital Outlay	534,002	2,059,728	1,862,500	1,000,000	1,000,000
Other Outgo (Chargeback from HCOE)	599,085	724,798	1,226,572	706,798	706,798
Support Costs (Indirect Cost Transfers)	(562,383)	(475,753)	(505,043)	(440,647)	(440,647)
Total Expenditures	32,217,628	38,697,019	39,819,438	41,288,036	41,950,384
C. EXCESS REVENUES (EXPENDITURES)	14,149,413	11,464,309	10,813,229	8,066,453	7,897,312
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers (Out)	(61,467)	(70,850)	(84,882)	(128,415)	(143,884)
Contributions	(8,057,140)	(9,812,383)	(9,867,089)	(9,901,491)	(10,067,979)
Total Other Sources (Uses)	(8,118,607)	(9,883,233)	(9,951,971)	(10,029,906)	(10,211,863)
E. FUND BALANCE INCREASE (DECREASE)	6,030,806	1,581,076	861,258	(1,963,453)	(2,314,551)
F. ADJUSTED BEGINNING BALANCE	22,331,298	28,362,104	28,362,104	29,223,362	27,259,909
G. ENDING BALANCE	\$ 28,362,104	29,943,180	29,223,362	27,259,909	24,945,358

2023/24 Second Interim Restricted General Fund Comparison

**GENERAL FUND COMPARISON -
RESTRICTED
2023/24 2nd Interim**

	General Fund 2022/23 Unaudited Actuals	General Fund 2023/24 1st Interim	General Fund 2023/24 2nd Interim	General Fund 2024/25 MYP1	General Fund 2025/26 MYP2
A. REVENUES					
Revenue Limit Sources	\$ 0	0	0	0	0
Federal Sources	10,772,617	9,846,539	9,913,933	5,639,509	5,646,203
Other State Sources	12,098,221	8,869,782	8,919,676	8,386,132	8,386,132
Other Local Sources	3,516,782	2,947,057	2,947,057	2,590,163	2,590,163
Total Revenue	26,387,620	21,663,378	21,780,666	16,615,804	16,622,498
B. EXPENDITURES					
Certificated Salaries	7,153,106	7,258,101	7,236,937	4,973,266	5,040,898
Classified Salaries	5,518,063	5,434,159	5,557,442	5,389,992	5,504,734
Employee Benefits	7,959,619	8,386,892	8,488,350	7,258,756	7,362,342
Supplies	1,738,448	2,578,302	2,491,792	1,792,233	1,740,933
Services & Other Operating	1,917,850	6,009,550	5,248,466	4,726,494	2,745,672
Capital Outlay	794,933	383,067	868,995	558,600	558,546
Other Outgo (Chargeback from HCOE)	2,147,259	2,812,921	2,639,454	2,639,454	2,639,454
Support Costs (Indirect Cost Transfers)	394,572	341,537	370,827	306,431	306,431
Total Expenditures	27,623,850	33,204,529	32,902,263	27,645,226	25,899,010
C. EXCESS REVENUES (EXPENDITURES)	(1,236,230)	(11,541,151)	(11,121,597)	(11,029,422)	(9,276,512)
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers Out	0	0	0	0	0
Contributions	8,057,140	9,812,383	9,867,089	9,901,491	10,067,979
Total Other Sources (Uses)	8,057,140	9,812,383	9,867,089	9,901,491	10,067,979
E. FUND BALANCE INCREASE (DECREASE)	6,820,910	(1,728,768)	(1,254,508)	(1,127,931)	791,467
F. ADJUSTED BEGINNING BALANCE	4,219,403	11,040,313	11,040,313	9,785,805	8,657,874
G. ENDING BALANCE	\$ 11,040,313	9,311,545	9,785,805	8,657,874	9,449,341

2023/24 Second Interim Reserves Comparison

UNRESTRICTED RESERVES COMPARISON

	Unaudited Actuals 2022/23	2nd Interim 2023/24 Current Year	2nd Interim 2024/25 MYP 1	2nd Interim 2025/26 MYP 2
Fund 01 Unrestricted Ending Balance	28,362,104	29,223,362	27,259,909	24,945,358
Fund 17 Special Reserve Ending Balance	1,595,277	1,625,277	1,655,277	1,685,277
TOTAL RESERVES:	29,957,381	30,848,639	28,915,186	26,630,635
 Total General Fund Expenditures, Transfers Out and Uses	 59,902,945	 72,806,583	 69,061,677	 67,993,278
 Budgeted Reserve Level	 50.01%	 42.37%	 41.87%	 39.17%
 <i>Budgeted Reserve Level at 2023/24 1st Interim</i>	 <i>-----</i>	 <i>43.86%</i>	 <i>45.47%</i>	 <i>43.34%</i>

**EUREKA CITY SCHOOLS
2023/24 2nd INTERIM**

UNRESTRICTED RESERVES COMPONENTS

	2023/24 2nd INTERIM		2025/26 MYP 2	
	\$	%	\$	%
Designated for Economic Uncertainty & Fund 17 Special Reserves (5%)	3,640,329	5.00%	3,399,664	5.00%
Routine Maintenance Reserve (3%)	2,184,197	3.00%	2,039,798	3.00%
Special Education Reserve (2%)	1,456,132	2.00%	1,359,866	2.00%
Equipment Reserve (1%)	728,066	1.00%	679,933	1.00%
Computer Replacement/Technology Reserve	2,448,000	3.36%	2,259,214	3.32%
Construction/Solar Investment Reserve	10,000,000	13.74%	10,000,000	14.71%
Neighborhood Investment Reserve	350,000	0.48%	0	0.00%
OPEB Trust Funding Reserve	4,002,119	5.50%	0	0.00%
Excess Salary increase Reserve	472,848	0.65%	472,848	0.70%
Supplemental and Concentration Fund Reserve	4,780,490	6.57%	5,564,762	8.18%
Other Resources (Lottery, Instructional Materials, etc.)	701,046	0.96%	769,138	1.13%
Cash, Prepaid, Stores, Other	85,412	0.12%	85,412	0.13%
TOTAL UNRESTRICTED RESERVES: (Target 11%)	30,848,639	42.37%	26,630,635	39.17%
Total General Fund Expenditures, Transfers Out and Uses	72,806,583		67,993,278	

* **BLUE** is Committed Reserves

* **GREEN** is resources other than 0000

RECOMMENDATION

Staff recommends the
Governing Board approve the
2023/24 Second Interim Report
with a **POSITIVE** certification.

AGENDA ITEM

Agenda Title: Certification of the 2022-2023 Audit Findings Corrective Plans and Recommendations
Meeting Date: March 14, 2024
Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the District Certification of Corrective Actions, 2022-2023 Audit Findings and Recommendations.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Legislation AB3727, now incorporated in Education Code 41029, prescribed a shared responsibility between the County Superintendent and the State Superintendent of Public Instruction for ensuring that findings and recommendations contained in annual audits of local educational agencies are corrected. The state superintendent has oversight responsibility for findings and recommendations pertaining to state and federal compliance as well as all unresolved prior year findings and recommendations (EC 41020(m)).

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

The Board received the 2022-2023 audit report prior to this agenda item.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Per audit finding 2023-02 Significant Deficiency – Internal Control – Associate Student Body Cash And Reconciliation, uncleared ASB deposits from prior year activity are required to be written off. The total amount of uncleared deposits equals \$8,057.58.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

- ▣ Corrective Action Plan #1
- ▣ Corrective Action Plan #2
- ▣ Corrective Action Plan #3
- ▣ Corrective Action Plan #4

2022-2023 AUDIT FINDING CORRECTIVE ACTION

DISTRICT NAME: Eureka City Schools

FINDING CATEGORY: Internal Control (30000)
(from audit)

FINDING NUMBER: 2023-01 **AUDIT PAGE NUMBER:** 88
(from matrix)

Describe below specific corrective action used in resolving audit findings:

Specifically address each individual item within the finding. Be certain that your responses are specific and concise. You will need to provide **all** documentation which supports the action taken toward resolving the finding such as copies of amended reports and corrective actions.

ATTACH ALL PERTINENT DOCUMENTATION.

Number of pages attached for this finding: 1

Auditors' Recommendation: The auditors recommend that management should have a control process in place to ensure that credit card expenditures are reviewed on a timely basis for propriety and support readily available on hand.

Implementation Plan of Actions: The district will continue to review and analyze all credit card transactions on a timely basis. As part of the control process, the district will ensure all transactions have sufficient backup supporting documentation. Supervisors of individuals with credit cards will also review and approve credit card statements on a timely basis.

Person Responsible: Management team of Eureka City Schools

Proposed Completion Date: July 1, 2023

Humboldt County Office of Education

**DISTRICT CERTIFICATION OF CORRECTIVE ACTIONS
2022-2023 AUDIT FINDINGS AND RECOMMENDATIONS**

DISTRICT NAME: Eureka City Schools

☐

2022-2023 Certification of Corrective Actions is hereby filed by the Governing Board of the school district.

President of the Governing Board

Date of Meeting

☐

2022-2023 Certification of Corrective Action:

As regards to the 2022-2023 audit, the District Superintendent certifies that all corrective action(s) specified in the attached page(s) have been reviewed by the district's Governing Board and assures that corrective procedures have or will be implemented and will be used in the ensuing years.

District Superintendent

Date

Number of corrective actions certified: 4

SUPPLEMENTAL INFORMATION

Date prepared _____

Report prepared by: _____

Telephone Number: _____

FAX Number: _____

2022-2023 AUDIT FINDING CORRECTIVE ACTION

DISTRICT NAME: Eureka City Schools

FINDING CATEGORY: State Compliance
(from audit)

FINDING NUMBER: 2023-04 **AUDIT PAGE NUMBER:** 92
(from matrix)

Describe below specific corrective action used in resolving audit findings:

Specifically address each individual item within the finding. Be certain that your responses are specific and concise. You will need to provide **all** documentation which supports the action taken toward resolving the finding such as copies of amended reports and corrective actions.

ATTACH ALL PERTINENT DOCUMENTATION.

Number of pages attached for this finding: 1

Auditors' Recommendation: The auditors recommend the district accountants should have a process for properly recording the attendance and it must be reviewed before preparing it to submit to the CDE and the CDE submission page should also be reviewed and compared to supporting information before finalizing to make sure there are no clerical errors.

Implementation of Plan of Actions: The district has developed a uniform tracking sheet for attendance of all after school students. This information will be reviewed and reconciled by the Student Services Coordinator before filing the attendance with the CDE.

Person Responsible: Catrina Scheffler, Student Services Coordinator

Proposed Completion Date: August 31, 2023

2022-2023 AUDIT FINDING CORRECTIVE ACTION

DISTRICT NAME: Eureka City Schools

FINDING CATEGORY: Internal Control
(from audit)

FINDING NUMBER: 2023-02 **AUDIT PAGE NUMBER:** 89
(from matrix)

Describe below specific corrective action used in resolving audit findings:

Specifically address each individual item within the finding. Be certain that your responses are specific and concise. You will need to provide **all** documentation which supports the action taken toward resolving the finding such as copies of amended reports and corrective actions.

ATTACH ALL PERTINENT DOCUMENTATION.

Number of pages attached for this finding: 1

Auditors' Recommendation: The auditors recommend bank statements and reconciliations should be reviewed monthly and reconciling items and differences be resolved on a timely basis. Differences may be signs of errors or irregularities. District management follow up on these differences and adjust the account balances. In addition, District management should follow up with site staff on accounting and reconciliation procedures.

Implementation of Plan of Actions: The district will work with the ASB clerks to ensure monthly review and reconciliation of bank statements. They will periodically reconcile, research, and write off any uncleared deposits or checks. The Director of Fiscal Services will ensure site staff are clear on accounting and reconciliation procedures, and will periodically review bank reconciliations and inquire about any uncollected deposits or stale dated checks.

Person Responsible: Mario da Costa, Director of Fiscal Services

Proposed Completion Date: April 30, 2024

2022-2023 AUDIT FINDING CORRECTIVE ACTION

DISTRICT NAME: Eureka City Schools

FINDING CATEGORY: Internal Controls
(from audit)

FINDING NUMBER: 2023-03 **AUDIT PAGE NUMBER:** 90
(from matrix)

Describe below specific corrective action used in resolving audit findings:

Specifically address each individual item within the finding. Be certain that your responses are specific and concise. You will need to provide **all** documentation which supports the action taken toward resolving the finding such as copies of amended reports and corrective actions.

ATTACH ALL PERTINENT DOCUMENTATION.

Number of pages attached for this finding: 1

Auditors' Recommendation: The auditors recommend the district accountants develop a process to ensure that the dental and vision benefit transactions and the cash with fiscal agent be reconciled in the proper period and differences adjusted to the ledger cash balance and benefit expense.

Implementation of Plan of Actions: The district will ensure the Senior Health and Benefits Account Clerk reviews and reconciles the fiscal agent's report to verify all transactions are recorded. The Director of Fiscal Services will then review the reconciliation and general ledger of the trust accounts and fiscal agency activity. Discrepancies will be timely adjusted.

Person Responsible: Mario da Costa, Director of Fiscal Services

Proposed Completion Date: June 30, 2024

AGENDA ITEM

Agenda Title: Approval of Resolution No. 23-24-033: Committing Funds

Meeting Date: March 14, 2024

Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve Resolution No. 23-24-033: Committing Funds.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Existing law imposes a 10% cap on the amount local school districts can maintain in their reserves in the year succeeding the fiscal year in which the education rainy day fund deposit is at least 3% of K-12 Proposition 98 funding - a condition that was met with the 2022-23 deposit amount, triggering the local reserve cap for the 2023-24 fiscal year. As a result, the District needs to take action to comply with the law as part of the 2023-24 Second Interim process.

STRATEGIC PLAN/PRIORITY AREA:

Applied to the "Fiscal Integrity of the District" portion of the Strategic Plan

HISTORY *(list previous staff or board action(s) with dates if possible)*

The Board was apprised of the requirement to meet the 10% reserve cap as part of the LCFF and Other Revenues Comparison, presented at the June 2, 2022 meeting.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Total funds committed: \$18,001,033.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

▣ Resolution

EUREKA CITY SCHOOLS RESOLUTION NO. 23-24-033

COMMITTING FUNDS

RESOLUTION NO. 23-24-033 OF THE BOARD OF EDUCATION OF EUREKA CITY SCHOOLS DESIGNATING CERTAIN GENERAL FUNDS AS COMMITTED FUND BALANCE

WHEREAS, the Governmental Standards Accounting Board (GASB) has issued Statement No. 54, establishing a hierarchy clarifying constraints that govern how a government entity can use amounts reported as fund balance; and

WHEREAS, Eureka City Schools Board of Education (Board) has previously adopted a board policy acknowledging its authority to commit, assign, or evaluate existing fund-balance classifications and identify the intended uses of committed or assigned funds; and

WHEREAS, the committed fund balance classification reflects amounts subject to specific internal constraints self-imposed by the Board; and

WHEREAS, once the committed fund-balance constraints are imposed, it requires the constraint to be revised, removed or redirected for other purposes by the Board in the same manner as the Board originally approved the commitment; and

WHEREAS, the Board has determined it has specific needs that it elects to fund with portions of its General Fund ending fund balance.

NOW, THEREFORE, BE IT RESOLVED, that Eureka City Schools Board of Education, hereby commits to utilizing portions of its general fund ending balance, as indicated by the committed fund classification in its financial statements, for the following purposes:

Purpose	Justification	Estimated Amount
Equipment Replacement Reserve	Anticipated replacement of district equipment	\$728,066
Chromebook/Technology Reserve	Reserve to replace damaged/obsolete chromebooks and computers annually	\$2,448,000
Construction/Solar Investment Reserve	Reserve to cover excess construction costs and to develop solar capacity to reduce the long-term impacts of energy costs	\$10,000,000
Neighborhood School Investment Reserve	Annual set-aside to continue operating an additional elementary site	\$350,000
OPEB Trust Funding Reserve	Potential investment to cover ongoing costs of the Long-Term OPEB liability	\$4,002,119
Excess Salary Increase Reserve	Reserve to cover a 3% salary change	\$472,848

BE IT FURTHER RESOLVED, that such funds cannot be used for any purposes other than directed above, unless the Board adopts a successor resolution to revise or remove the constraint, or otherwise redirect the funds for other purposes; and

BE IT FURTHER RESOLVED, that the district's Superintendent, or their designee, is hereby authorized and directed to finalize the amounts to be committed for the purposes directed above based on the unaudited actuals financial report for fiscal year 2023-24 no later than September 15, 2024.

Approved, passed and adopted by the Board of Education of Eureka City Schools on the 14th day of March, 2024:

AYES: _____

NOTES: _____

ABSETENTIONS: _____

President of the Governing Board of
Eureka City Schools

Attested to:

Clerk of the Governing Board of
Eureka City Schools

AGENDA ITEM

Agenda Title: Resolution #23-24-032: Resolution to Transfer from General Fund 01 Committed Fund Balance Reserves to Special Reserve Fund for Capital Outlay Projects 40

Meeting Date: March 14, 2024

Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve Resolution #23-24-032: Resolution to Transfer from General Fund 01 Committed Fund Balance Reserves to Special Reserve Fund for Capital Outlay Projects 40

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Measure T bond funds are insufficient to cover the projected cost of the Albee Stadium/Cloney Field modernization project. Setting aside funds in the Special Reserve Fund for Capital Outlay Projects #40 will secure additional funding for completion of the project.

STRATEGIC PLAN/PRIORITY AREA:

Applied to the "Fiscal Integrity of the District" portion of the Strategic Plan

HISTORY *(list previous staff or board action(s) with dates if possible)*

The Division of the State Architect (DSA) approved plans for increments 1 and 2 of the Albee Stadium/Cloney Field modernization project on September 19, 2022 and January 18, 2024, respectively. Approved plans were in turn submitted to the Office of Public School Construction for their review and determination of the amount of facility hardship funding the district can expect to receive from the state.

The architect's base estimate to complete the project came in at \$28,000,000, not including additive alternates. We expect to receive the funding determination from OPSC in April 2024. Bids for the project were received on January 10, 2024, though the district does not expect to award the project, or decide on which additive alternate items to approve, until the amount of state funding is determined.

HOW MUCH*(list the revenue amount \$ and/or the expense amount \$)*

\$10,000,000

WHO*(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

▣ Resolution

**RESOLUTION OF THE GOVERNING BOARD OF
EUREKA CITY SCHOOLS**

In the matter of Authorizing Inter-fund Transfers)
from General Fund to the Special Reserve Fund)
for Capital Outlay Projects) **RESOLUTION NUMBER 23-24-032**

WHEREAS, Eureka City Schools has established a School District Special Reserve Fund for Capital Outlay Projects #40, as permitted by Education Code Sections 42840 et seq. and District Board Policy 3110;

and,

WHEREAS, Eureka City Schools has a need to transfer monies from the School District General Fund to the Special Reserve Fund for Capital Outlay Projects to provide partial funding for the Albee Stadium/Cloney Field modernization project;

THEREFORE, BE IT RESOLVED that the Governing Board authorizes District Administration to revise the budget for and request the County Treasurer to transfer \$10,000,000.00 from the General Fund #01 Committed Fund Balance Reserves to the district Special Reserve Fund # 40.

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of _____, seconded by _____, at a regular meeting of the Governing Board on the 14th day of March, 2024 by the following vote.

Ayes:

Noes:

Abstentions:

Absent:

Secretary/Clerk of said District Board

AGENDA ITEM

Agenda Title: Annual Special Education Update

Meeting Date: March 14, 2024

Item: Discussion

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to hear an update on Eureka City Schools (ECS) Special Education Program.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

An update on the Special Education Program is provided to the Board annually and includes pertinent information regarding the population of students who receive special education services at ECS.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 7: Human Resources

HISTORY *(list previous staff or board action(s) with dates if possible)*

This item is an annual update.

The previous update to the Board was presented on March 9, 2023.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

There is no cost or revenue associated with this item.

WHO *(list the name of the contact person(s), job title, and site location)*

Lisa Claussen, Director of Student Services

ATTACHMENTS:

Description

- ▣ Special Education Update - Board Presentation March 14, 2024














**Eureka City
Schools**

Special Education Update

March 14, 2024

Special Education Services

	Specialized Academic Instruction	Speech Services	Occupational Therapy Services	Educationally Related Mental Health Services	Psychological Services	Mobility Services	Vision Services	Adapted Physical Education	Deaf and Hard of Hearing Services	Intensive Individualized Services
Preschool	32	48	1							
Elementary	152	164	11	9	6			2	1	8
Middle School	114	53	1	6	4				1	2
High School	178	57	1	15	6	1	2	2	1	12
Total	476	322	14	30	16	1	2	4	3	22

Data

- 619 (last year) students receiving special education services= **17.2%** of ECS students are receiving special education services.
- This year 648 students receiving special education services for a total of **18.1%**.
- **15.7%** students are receiving English Language Development (ELD) and Special Education services.



ECS Special Education Teachers

Education Specialists	Alice Birney	Grant	Lafayette	Washington	Winship	Zane	Eureka High	Winzler	Zoe
Total=	2	2	3	3	4	4	10	2	1



Total # of Teachers= 31

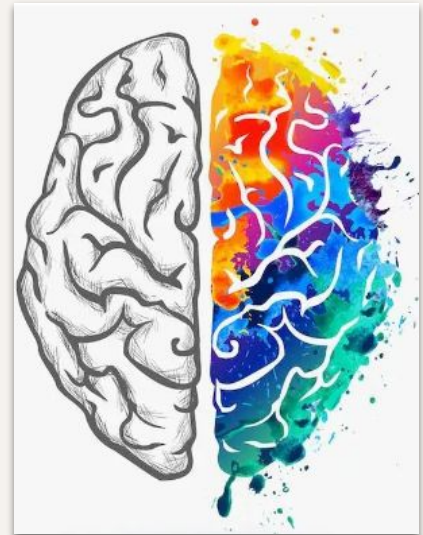
Students Receiving Speech Services

- Currently we have 2.5 in-person SLPs, 2 in-person SLPAs, 1 Grad student.
- Actively hiring (ASHA, EdJoin, Humboldt ASHA, Handshake).
- Working with 1 teletherapy company and 4 Speech aides supporting.
- Total students receiving speech services: 377. (At this time last year, we were servicing 339 students.)



Psychological Services

- 6 School Psychologists and 1 School Psychologist Intern.
- Adding two additional positions for the 2024/2025 school year to support the transfer of services from HCOE to deliver Educationally Related Mental Health Services (ERMHS).
- Completed 131 assessments since August.
- Providing Tier II/III counseling groups and Tier III individual counseling (ERMHS).
- Completing training related to providing ERMHS.
- Member of the site level MTSS team.



Compliance: Continuous Improvement Monitoring (CIM)

CDE is monitoring ECS in the area of Late IEPs, initials, and triennials along with the transition from Part C to B.

ECS was found to not meet the criteria for disproportionality.

Phase 2 was submitted in January 2024 with a 5-year plan to increase continuum of service options (Least Restrictive Environment) and parent participation.

- ❖ Phase 2 Outcomes for ECS: Parent Pamphlet on LRE & increased training for teachers, parents and administrators in LRE and co-teaching models.

CDE will also start tracking service delivery. ECS is currently using Service Tracker to document services.



Preschool

Highlights

- Additional Educational Specialist and in-person SLP at the Winzler Site.
- Developing an efficient and legally defensible Child Find system for assessing students who live within the ECS boundaries.
- Expansion of preschool services to provide a full continuum of service options for students.



Preschool

Future Plans

- Addition of a special day classroom (SDC) to extend services to students with higher needs.
 - Historically provided by the HCOE program
- Continue development of assessment team for preschool students throughout the school year and summer. This meets the federal requirement for Part C (Infant/Toddler) to Part B (school-based services).

Elementary

Highlights

- Examining LRE options.
- Increased collaboration with General Education and Special Education teams: curriculum planning, data collection, and supporting in the general education classroom.
- Therapeutic Support Class: Lafayette Campus.



Elementary

Future Plans

- Continue development of the therapeutic support class.
- Collaboration with Supportive Inclusive Practices (SIP) team from CDE to discuss LRE and increased inclusion of special education students in general education.
- Collaboration with special education staff, electives, Music, PE, and Adapted PE to increase special education student participation.



Secondary



Highlights

- ECS is utilizing a co-teaching model at Winship, Zane, and EHS so that as many students with disabilities as possible are in A-G eligible classes and access to a wide breadth of elective choices.
- Teams are frequently reviewing data regarding suspensions, LRE, attendance, and grades in monthly meetings.

Secondary



March 14, 2024

Future Plans

- Working with the Supportive Inclusive Practices (SIP) team from CDE to continue addressing least restrictive environment and equitable access to general education.
- Relaunch of a Therapeutic Support class at the Middle School level.
- Addition of co-teaching 12th grade - all grade levels will have access to co-teaching in the 24-25 school year.

Looking Forward...

- Educationally Related Mental Health Services (ERMHS).
- Relaunching the Therapeutic Support Class (TSC) at the Middle School level and refining our Elementary School class.
- Ongoing collaboration with EL and SPED regarding ELPAC, Alternate ELPAC, and RFEP procedures.





Any
Questions

AGENDA ITEM

Agenda Title: Proposition 28 - Arts and Music in Schools Update

Meeting Date: March 14, 2024

Item: Discussion

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to receive this Visual and Performing Arts update.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

To keep the Governing Board well apprised of current progress regarding Proposition 28 funding and district Visual and Performing Arts progress.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 9: Visual and Performing Arts

HISTORY *(list previous staff or board action(s) with dates if possible)*

The first time the Governing Board received an update on this item was November 16, 2023.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Proposition 28 represents approximately \$595,000 to supplement arts education.

WHO *(list the name of the contact person(s), job title, and site location)*

Jennifer Johnson, Assistant Superintendent Educational Services

Christopher Cox, Eureka City Schools Teacher on Special Assignment

ATTACHMENTS:

Description

- ▣ VAPA Update March, 2024

VISUAL AND PERFORMING ARTS



**Eureka City
Schools**

March 14, 2024



Page 2 of 11

Visual and Performing Arts Update

What's New?

- Updated Guidelines from CDE
- Funds have started to arrive to districts
- Spending plans are being developed
- Additional instructional time is being proposed and will be sent to the ECS School Board for approval



The Arts and Music in Schools (AMS) Funding Guarantee and Accountability Act. (Proposition 28)

On November 8, 2022, California voters approved Proposition 28: The Arts and Music in Schools (AMS) Funding Guarantee and Accountability Act. The measure requires the state to establish a new, ongoing program supplementing and supporting arts instruction in schools beginning in 2023–24.



Requirements:

- 80% New Staffing Position
- 20% Materials, training etc.

The Arts and Music in Schools (AMS) Funding Guarantee and Accountability Act~ ongoing funding. (Proposition 28)



Estimated Additional Funds Supplementing Arts Educations to ECS sites

Elementary Schools	\$ 237,224.00
Middle schools	\$ 138,315.00
High Schools	\$ 220,475.00
District Office	\$ 18,297.00
<u>Total</u>	<u>\$ 615,038.00</u>

The Arts and Music in Schools (AMS) Funding Guarantee and Accountability Act~ ongoing funding. (Proposition 28)



	TOTAL	Staffing (80%)	Materials (19%)	Admin cost (1%)
All 4 Elementaries	\$ 237,951.00	\$ 190,360.80	\$ 45,210.69	\$ 2,379.51
Zane and Winship	\$ 138,315.00	\$ 110,652.00	\$ 26,279.85	\$ 1,383.15
EHS	\$ 207,482.00	\$ 165,985.60	\$ 39,421.58	\$ 2,074.82
ZOE	\$ 12,993.00	\$ 10,394.40	\$ 2,468.67	\$ 129.93
District Office	\$ 18,297.00	\$14,637.60	\$3,476.43	\$182.97

What are we planning for Elementary VAPA?



Currently:

Music is taught by Certificated Music instructors

- All Tk-3rd grade students have music 15 minutes weekly.
- 4th Grade has music 75 minutes weekly
- 5th Grade has band or string 75 minutes weekly.
- Art is being taught by the classroom teacher.

Proposed Plan:

Certificated teachers for Music, Theater and Visual Art

Maintain:

- Tk-3rd grade students music 15 minutes weekly.
- 4th Grade music 75 minutes weekly
- 5th Grade band or string 75 minutes weekly.
- When there are three classes in a grade level- drama and visual arts will cover 75 minutes weekly for one class.
- Integrated drama instruction will be offered on a rotation at each elementary school
- Integrated visual art instruction will be offered on a rotation at each elementary school

What are we planning for Middle School VAPA?

Currently:

Middle School Electives

- 6th Grade Band
- 6th Grade Strings
- 7/8 Band
- 7/8 Orchestra
- Drama (Winship only)
- Choir (Winship only)
- 6th Grade Art
- 7th Grade Art
- 8th Grade Art



Proposed Plan:

Middle School Electives

- 6th Grade Band - year long both sites
- 6th Grade Strings - year long both sites
 - taught by two teachers
- 7/8 Band
- 7/8 Orchestra
- Drama/Musical Theater at both schools
- Choir at both schools
- 6th Grade Art
- 7th Grade Art
- 8th Grade Art
- 1 additional art class will be added at each site

What are we planning for EHS VAPA?

Current High School VAPA electives

- Drawing / Painting 1/2
- Jewelry and Metals
- Pottery 1
- Pottery 2
- Digital Photography
- Intro to Graphic Design
- Theater 2/3/4
- Symphonic Band
- Orchestra
- Choir
- Limited Edition
- Jazz Ensemble
- Guitar 1/2



Proposed High School VAPA electives

- Drawing / Painting 1
- Add Drawing 2 / Painting 2 as a stand alone
- Add Jewelry and Metals section
- Pottery 1
- Pottery 2
- Digital Photography (phase out)
- Intro to Graphic Design (increase)
- Digital Media 2 sections
- Splitting Theater 2 & Theater 3/4
- Computer Science- Programming 2 sections
- Symphonic Band
- Orchestra
- Choir
- Limited Edition
- Jazz Ensemble
- Guitar 1/2

We have much to do!!

March

- Finalize course VAPA course offering at each site
- Fly new positions
- Development the Master Schedule for Elementary VAPA & PE
- Continue planning for the May 10 ECS Arts Extravaganza

April

- Continue planning for the May 10 ECS Arts Extravaganza

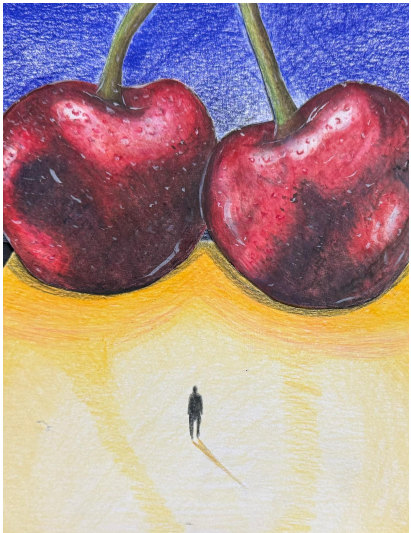
May

- ECS Arts Extravaganza - 10th
- Music Concerts across the district begin this month

June

- Music Concerts continue





AGENDA ITEM

Agenda Title: Local Control Accountability Plan Update

Meeting Date: March 14, 2024

Item: Discussion

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is being asked to receive an update on the development of the 2024-2025 Local Control and Accountability Plan (LCAP).

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

This discussion is part of a series of discussions about the LCAP. The intent is to keep members of the School Board well-informed on the progress and development of the plan.

STRATEGIC PLAN/PRIORITY AREA:

This item is reflected in all all strategic plan areas.

HISTORY *(list previous staff or board action(s) with dates if possible)*

The Local Control Funding Formula (LCFF) requires local educational agencies (LEAs) to engage their local educational partners in an annual planning process to evaluate their progress within eight state priority areas encompassing all statutory metrics (COEs have 10 state priorities). LEAs document the results of this planning process in the LCAP using the template adopted by the State Board of Education. The LCAP development process serves three distinct, but related functions: comprehensive planning, meaningful engagement, and accountability and compliance. At its most basic, the adopted LCAP should attempt to distill not just what the LEA is doing for students in transitional kindergarten through grade twelve (TK-12), but also allow educational partners to understand why, and whether those strategies are leading to improved opportunities and outcomes for students.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

There is no cost associated with this item.

WHO *(list the name of the contact person(s), job title, and site location)*

Jennifer Johnson, Assistant Superintendent, Educational Services

ATTACHMENTS:

Description

- ▯ LCAP Engagement Summary Presentation 2024

Engagement Summary

Jennifer Johnson, Eureka City Schools
January 23, 2024

In shaping Eureka City Schools' LCAP (Local Control and Accountability Plan), we want to ensure we're collecting input from a variety of participants. What crucial resources do you believe should be included to prepare students for the workforce of the future?



PARTICIPATION

Breakdown of Participation

Eureka City Schools Student



842
Participants



831
Thoughts



22,000
Ratings

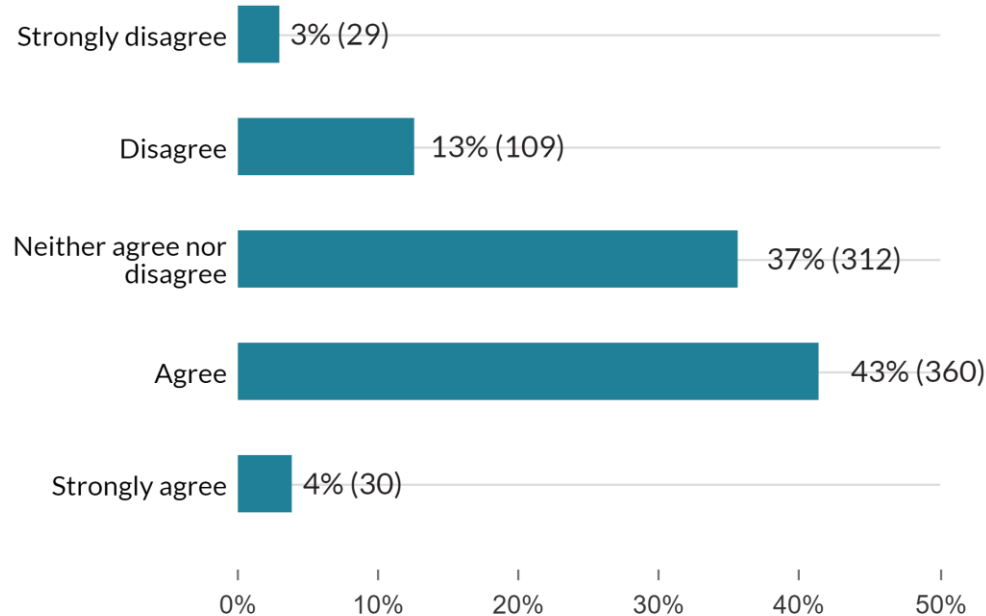


PARTICIPATION

Breakdown of Participation

Eureka City Schools Student

Please rate your level of agreement with the effectiveness of current academic programs in addressing preparing students for the future workforce.





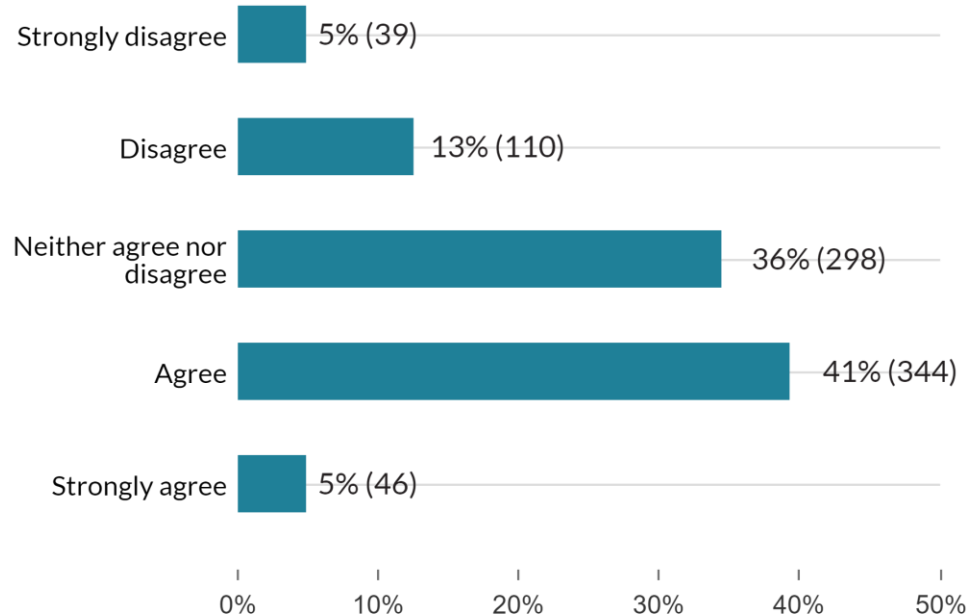
PARTICIPATION

Breakdown of Participation

Eureka City Schools Student



Please indicate your level of agreement with the effectiveness of current measures in place to address student well-being and mental health.





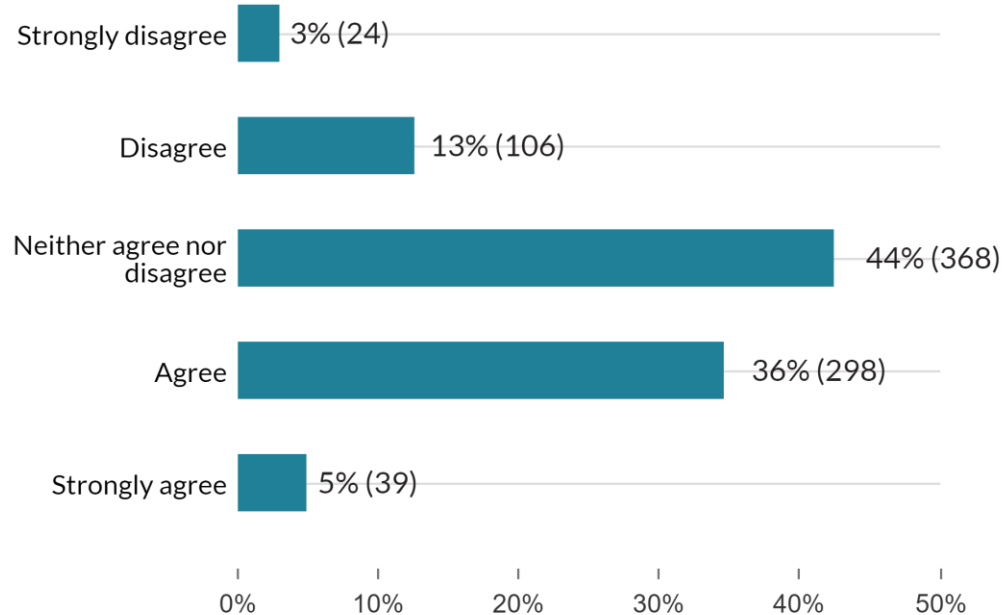
PARTICIPATION

Breakdown of Participation

Eureka City Schools Student



To what extent do you believe that family and community involvement is effectively promoted and encouraged in our schools?





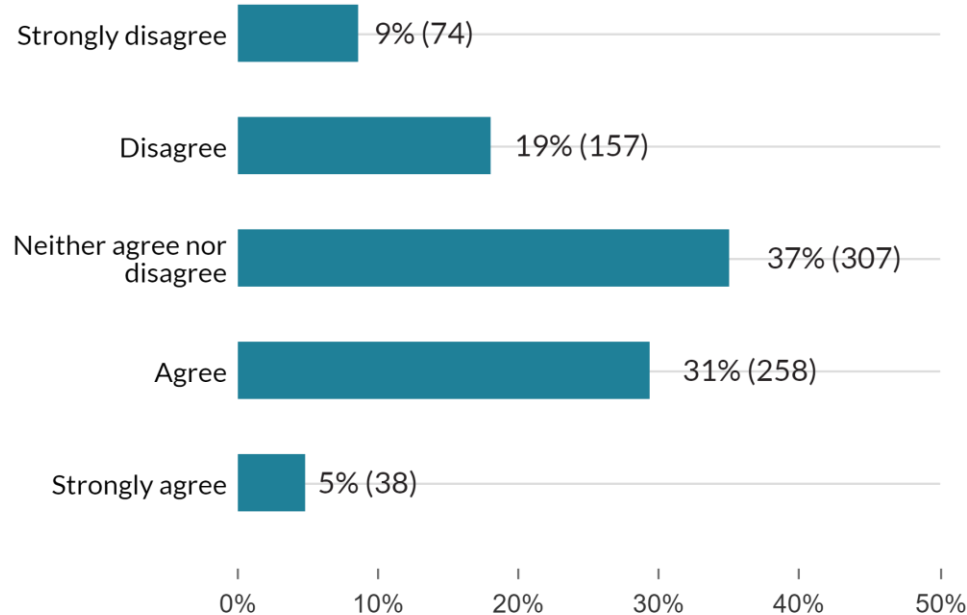
PARTICIPATION

Breakdown of Participation

Eureka City Schools Student



How strongly do you agree or disagree with the effectiveness of current strategies in promoting regular attendance at our school





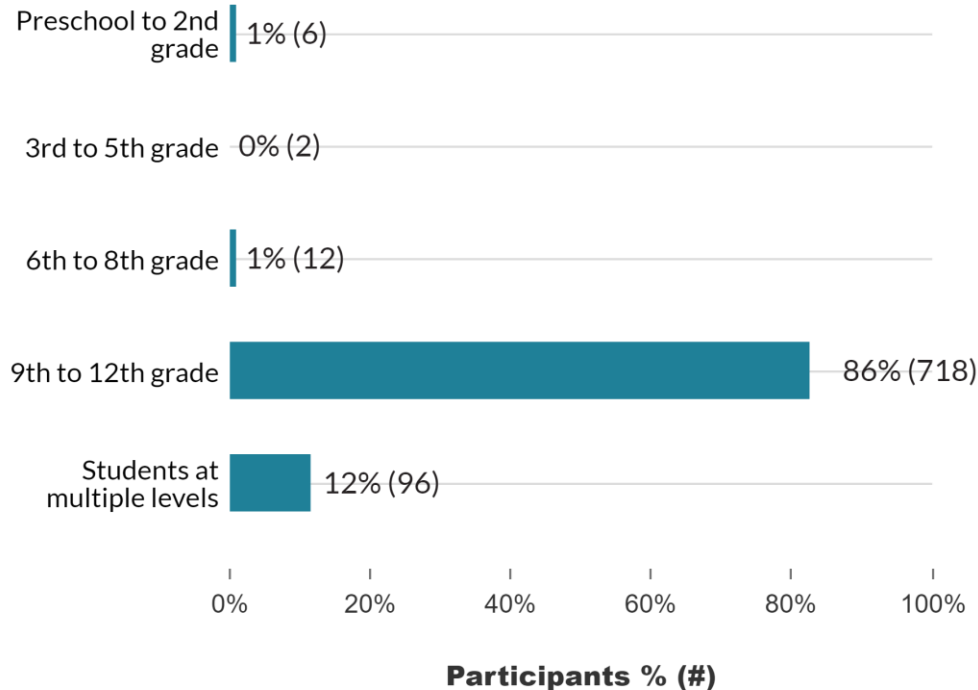
PARTICIPATION

Breakdown of Participation

Eureka City Schools Student



What grade level span of students do you most closely associate with?

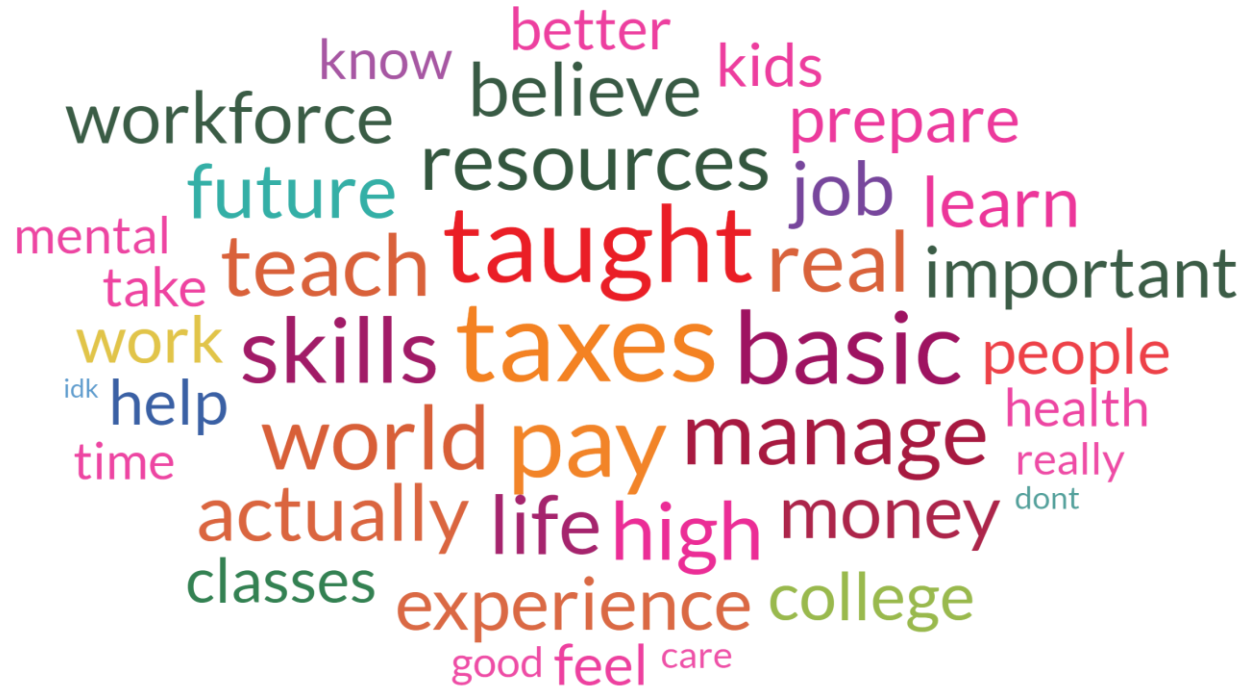




WORDCLOUD

Top Rated

Eureka City Schools Student





Side A

Practical Skills Education

Many respondents believe that schools should focus more on teaching practical skills that are directly applicable to the workforce. This includes classes on finances, taxes, job applications, and other real-world experiences. They argue that these skills are essential for students to be successful in their future careers and personal lives.

Common ground

Career Guidance and Counseling

Both sides agree on the importance of career guidance and counseling. They believe that students should be given more opportunities to explore different careers and receive advice from professionals. This could include job shadowing opportunities, career workshops, and presentations from people in the workforce.

Side B

Traditional Academic Education

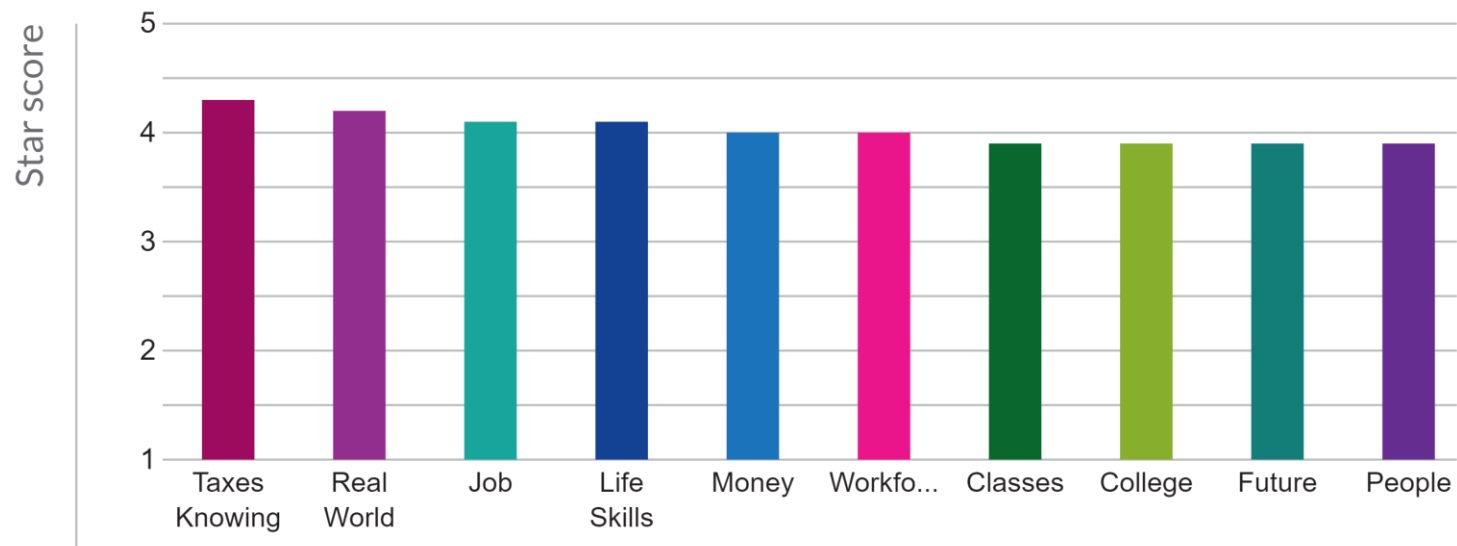
On the other hand, some respondents emphasize the importance of traditional academic education. They argue that core subjects such as English, Math, and Science are crucial for students' overall development and success in the workforce. They also highlight the importance of literacy, effective communication, and critical thinking skills.



KEYWORD THEMES

Top Themes by star score

Eureka City Schools Student





THOUGHTS

Real World

Eureka City Schools Student



We need to be educated on how to do things like pay our taxes, get a drivers license, and a job. Once we get into the real world, we don't know how to do anything, and sometimes parents won't or don't have the resources to teach us.

4.3  (33 )

Teaching kids how to do taxes, encourage them to get jobs. Personally I think Home-Ec should come back as a requirement. Just basic life skills. It's important because if your goal is to help us survive in the real world we need to know things like taxes, average cost of living, rent etc.

4.3  (31 )

Working on actual things that we will need in the real world like drivers license, taxes, and etc. It's important because after high school we all kinda just leave blindly and don't really have a direction in what to do.

4.3  (30 )



THOUGHTS

College

Eureka City Schools Student



A class about how to do taxes and about how to apply to college. Because taxes and college is something almost every student is thinking about.

4.1  (33 )

I think depending on what you want to do after high school you should have different options of classes you can and want to take. Some students may not want to go to college and would like to do something that makes them happy like woodworking, plumbing, and welding.

4.1  (32 )

My thoughts are expanding the education of this school like having more world languages to learn rather than just 3 at Eureka High It's important because not many students want to take the 3 world languages and plus there's only 3 it forces them to take it for a 4 year college.

4.1  (26 )



Any Questions?

AGENDA ITEM

Agenda Title: Information Only: April 2024 - Review of CDE Calendar of Events
Meeting Date: March 14, 2024
Item: Information Only

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

April 2024

Autism Awareness Month

The CDE encourages you to annually recognize April as Autism Awareness Month.

Mathematics and Statistics Awareness Month

The CDE encourages you to annually recognize April as Mathematics and Statistics Awareness Month.

National Bilingual/Multilingual Learner Advocacy Month

The CDE encourages you to annually recognize April as National Bilingual/Multilingual Learner Advocacy Month. By House Resolution 690, from Congressman Mike Honda, every April is recognized as National Bilingual/Multilingual Learner Advocacy Month.

National Child Abuse Prevention Month

The CDE encourages you to annually recognize April as National Child Abuse Prevention Month.

National Poetry Month

The CDE encourages you to annually recognize April as National Poetry Month.

School Library Month

The CDE encourages you to annually recognize April as School Library Month.

Autism Awareness Day (4/2/2024)

The CDE encourages you to annually recognize April 2 as Autism Awareness Day.

International Children's Book Day (4/2/2024)

The CDE encourages you to annually recognize April 2 as International Children's Book Day. Founded in 1967, the day is observed on or around Hans Christian Andersen's birthday. Activities include writing competitions, announcements of book awards, and events with authors of children's literature.

California Poppy Day (4/6/2024)

Section 37222.12 of the California Education Code states: (a) April 6 of each year is designated and set aside as California Poppy Day, a day with special significance under Section 37222. (b) On California Poppy Day, all public schools and educational institutions are encouraged to conduct exercises honoring the California Poppy, including instruction about native plants, particularly the California Poppy, and the economic and aesthetic value of wildflowers; promoting responsible behavior toward our natural resources and a spirit of protection toward them; and emphasizing the value of natural resources and conservation of natural resources.

World Health Day (4/7/2024)

The CDE encourages you to annually recognize April 7 as World Health Day.

End of Ramadan, Eid-al-Fitr** (4/10/2024)

At the end of the month of fasting, Muslims celebrate with observance of the holiday Eid al-Fitr, "the Festival of Breaking the Fast."

Thomas Jefferson's Birthday (4/13/2024)

Every year, the President shall issue a proclamation (1) calling on officials of the United States government to display the flag of the United States on all government buildings on April 13; and (2) inviting the people of the United States to observe April 13 in schools and churches, or other suitable places, with appropriate ceremonies in commemoration of Thomas Jefferson's birthday (36 United States Code 141).

Week of the Young Child

The CDE encourages you to recognize April 1–5, 2024 as the Week of the Young Child. The purpose of the Week of the Young Child is to focus public attention on the needs of young children and their families and to recognize the early childhood programs and services that meet those needs.

National Librarian Day (4/16/2024)

The CDE encourages you to annually recognize April 16 as National Librarian Day.

Public School Volunteer Week

The CDE encourages you to recognize April 15–19, 2024 as Public School Volunteer Week. Public School Volunteer Week provides a yearly opportunity for

schools and families to honor and highlight the powerful contributions parents and caregivers provide at school and home to support student success. Public School Volunteer Week is held annually during the third week of April.

John Muir Day (4/21/2024)

From California Education Code Section 37222.11: (a) April 21 of each year is designated and set apart as John Muir Day, a day having special significance pursuant to Section 37222. (b) On John Muir Day, all public schools and educational institutions are encouraged to conduct exercises stressing the importance that an ecologically sound natural environment plays in the quality of life for all of us, and emphasizing John Muir's significant contributions to the fostering of that awareness and the indelible mark he left on the State of California.

National Environmental Education Week

The CDE encourages you to recognize April 21–27, 2024 as National Environmental Education Week. National Environmental Education Week, held annually on the week that Earth Day is celebrated, is the nation's largest celebration of environmental education, inspiring environmental learning and stewardship among K-12 students.

Earth Day (4/22/2024)

The CDE encourages you to annually recognize April 22 as Earth Day.

Passover Begins** (4/22/2024)

Passover begins at sundown on Monday, April 22, 2024.

Administrative Professionals Week

The CDE encourages you to recognize April 21–27, 2024, as Administrative Professionals Week. Administrative Professionals Week is celebrated in the last full week of April each year.

National Library Week

The CDE encourages you to celebrate April 21–27, 2024, as National Library Week. First sponsored in 1958, National Library Week is a national observance sponsored by the American Library Association and libraries across the country each April. It is a time to celebrate the contributions of our nation's libraries and librarians and to promote library use and support. All types of libraries—school, public, academic, and special—participate.

Administrative Professionals Day (4/24/2024)

The CDE encourages you to recognize April 24, 2024, as Administrative Professionals Day. Administrative Professionals Day is celebrated on the Wednesday of Administrative Professionals Week, which is on the last full week of April.

Genocide Remembrance Day (4/24/2024)

The CDE encourages you to recognize April 24, 2024, as Genocide

Remembrance Day, honoring the many contributions that survivors of genocide have made to this country.

School Nutrition Employee Week

The CDE encourages you to recognize April 29-May 3, 2024, as School Nutrition Employee Week. School Nutrition Employee Week is held the week in which School Lunch Hero Day is celebrated.

Last Day of Passover** (4/30/2024)

The final days of Passover 2024 begin before sunset on April 29 and end after nightfall on April 30.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Information only.

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

Not applicable.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO *(list the name of the contact person(s), job title, and site location)*

Not applicable.

AGENDA ITEM

Agenda Title: Information Only: Meaningful Board Report (Future Annual Items)

Meeting Date: March 14, 2024

Item: Information Only

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

Attached: Future Agenda Items

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

STRATEGIC PLAN/PRIORITY AREA:

HISTORY *(list previous staff or board action(s) with dates if possible)*

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

WHO *(list the name of the contact person(s), job title, and site location)*

ATTACHMENTS:

Description

▣ MBR - 2024

Meaningful Board Report

Governance | Future Board Agenda Items



Note: Items listed below are annual items and do not reflect the full Board Agenda. Item placement may be adjusted by ECS Staff, as needed.

Board Meeting	<u>Superintendent's Office / Setting Direction & Governance</u> Gary Storts	<u>Educational Services / Student Learning & Achievement</u> Jennifer Johnson	<u>Personnel Services</u> Renaë Will	<u>Business Services Finance & Facilities</u> Paul Ziegler	<u>Student Services Special Education</u> Lisa Claussen
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Jan, 11, 2024	Routine Revisions to Governance Handbook (Annual) (updated President/Clerk, etc.) - Hold - Pending Review w/Consultant CDE Recognitions - Informational (for the following month)	4th Quarter Williams Uniform Complaints report LCAP Board Update Approval of SARC-needs to be done prior to Feb 1st	Distrib. Qualified Teachers	State Budget Update (Depends on timing/release of State Budget - May move to Special Mtg or February Mtg) Enrollment Update IRS mileage and per diem rates	
Possible special meeting in January	Biennial (2025) or if new board member, revisit protocols, vision, and strategic plan prioritization Info Item: MBR				
Feb. 1, 2024	CDE Recognitions - Informational (for the following month) Info Item: MBR	Common Core State Standards moved California Standards Tests (CAST - science only) LCAP Update	Classified Employee of the Year awards	Transportation Department	Pre-school programs (moved from January) Implementation Plan- Community Schools (required to be presented by June 30, 2024)

Note: No 2nd Meeting in February in 2023 — UPDATE FOR 2024, as needed.

Meaningful Board Report

Governance | Future Board Agenda Items



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February 15, 2024	CDE Recognitions - Informational (for the following month) Info Item: MBR	Safe School Plans (moved from 2nd Feb Mtg) Instructional Coaches annual report (moved from 2nd Feb Mtg) LCAP Update Updated Con App (Winter) - Work w/Mario District Instructional Site Visit Update		Technology Infrastructure Auditor selection (if needed) contracts good through June 30, 2025	Special Education Program
March 14, 2024 Reception in Room 114	Board Meeting Dates for Following Year - Board Review Routine Revisions to Governance Handbook (Annual) (updated President/Clerk, etc.) - Moved from January to After March 14th Spec Mtg Info Item: MBR	After-School Education and Safety Program (ASES) LCAP Update-all survey responses 1st Quarter Williams Uniform Complaints report Title VI-Indian Ed - Prior to Part II of Grant	Certificated non-re-elects/ Layoffs	Second Interim	

Meaningful Board Report

Governance | Future Board Agenda Items



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April 4, 2024	First Meeting in April: Specification of Election Order Reso – not needed until 2024 for Areas 2 & 4 and in <u>2026 for Areas 1, 3, 5</u> CDE Recognitions - Informational (for the following month) Info Item: MBR	AVID Advancement via Individual Determination Visual and performing art Adult Education program LCAP Update	Newly hired, newly permanent certificated, and newly permanent classified employee recognition	Master Facility Plan Update	Moved from January: Update on Student Wellness (per BP 5030) [added May 2017 - to be done every three years]
May 2, 2024	CDE Recognitions - Informational (for the following month) Info Item: MBR	Annual CTE Report (Career and technology plan for secondary schools including continuation HS and dual enrollment) LCAP Update DELAC update Recommendation for ELA 6-8	Certificated Employee of the Year	Enrollment Update Food Services Department Governor's May Revise (Depending on timing/release of budget - may move to first June Mtg)	
May 22, 2024 (Wednesday)	June Meeting - Sup's Eval Process - Provide a report	Visible Learning Update	Retired employee recognition	Proposed Budget	Marshall Family Resource Center report

Meaningful Board Report

Governance | Future Board Agenda Items



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	<p>on progress toward meeting goals (Closed Session)</p> <p>Board Rec - to Outgoing Student Board Rep - if applicable.</p> <p>CDE Recognitions - Informational (for the following month)</p> <p>Study session athletics -?</p> <p>Info Item: MBR</p>	<p>Individual school bell schedule /instructional minutes</p> <p>LCAP update</p> <p>Final approval ELA 6-8</p>	<p>School Calendar 2025-26 (Lincoln's BD Resolution required - Micalyn)</p>		<p>CDE Child Development Contracts</p>
June 25, 2024 (Tuesday)		LCAP adoption		Budget Adoption	
June 27, 2024	Info Item: MBR	<p>Public hearing for LCAP</p> <p>Add: Covid-19 Written Report (LCAP)</p> <p>Annual Application of Con App (moved to August 27, 2020)</p> <p>SPSA-Title I</p>		<p>Public Hearing for Budget</p> <p>EPA Public Notice</p>	-Added: IDT Agreement (updated)

Meaningful Board Report

Governance | Future Board Agenda Items



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		Schools Sonoma MOU for induction (moved to August 6, 2020)			
August 8, 2024	REMINDER: Schedule Biennial (every other year) Training for Board - 2025, 2027 CDE Recognitions - Informational (for the following month) Info Item: MBR	Ratify MOU w/EPD Dual Enrollment MOU (part 1) 2nd Quarter Williams Uniform Complaints report Title VI GAN			
August 29, 2024	Biennial Notice for Conflict of Interest Code [Next: 2024, 2026] Info Item: MBR	Dual Enrollment MOU (part 2) Strategic Plan Outcomes Development Strategic Plan ASES GAN CM NGSS Updated Con App (Spring) - Work w/Mario	Employee evaluation status report		

Meaningful Board Report

Governance | Future Board Agenda Items



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Sept. 12, 2024	September Meeting - Sup's Eval Process - Report on the status of year's goals to-date (Closed Session) Apple Pins - Send email reminder out to Principals that Apple Pin Awards accepted anytime throughout the year. (No longer solicited.) CDE Recognitions - Informational (for the following month) Info Item: MBR	1st Mtg - Strategic Plan Outcomes (this item will come before the Development of SP item, in October) LCAP update Update/Revise LCAP- Local Indicators <u>PUBLIC HEARING:</u> Sufficiency of Instructional Materials Physical Fitness Test Results Per BP 6152.1: Annual report on student data related to placement and advancement in the mathematics courses at EHS (added 4.28.16) - Previously Occured in Oct/Nov/Dec - as of 2023, moved to Sept.		End of Summer Maintenance Project Report Certification of Unaudited Actuals Financial Report	Beginning of school year report on enrollment * interdistrict transfer update
Oct. 10, 2024	Select Board	2nd Meeting -			

Meaningful Board Report

Governance | Future Board Agenda Items



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	Member for Humboldt County Committee on School District Organization CDE Recognitions - Informational (for the following month) Community School Update Info Item: MBR	Development/ Approval of the Strategic Plan Report to Board on English Learner progress (as per BP 6174(g) Click HERE Report on Federal Program Monitoring Findings CAASPP results			
Oct. 24, 2024	October - Superintendent's Evaluation (Closed Session) Info Item: MBR	Career and Technical Education Advisory Committee 3rd Quarter Williams Uniform Complaints report Perfect score on the CAASPP - recognition Update California ScienceTests (CAST - science	Newly hired employees/ newly tenured teachers/ new permanent Classified employee recognition	Equipment Replacement Needs	

Meaningful Board Report

Governance | Future Board Agenda Items



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		only			
Nov. 14, 2024	Notice of Scheduling Organizational Mtg (Consent) [Micalyn - Notify County Supt of mtg date/time] CDE Recognitions - Informational (for the following month) Info Item: MBR	LCAP update LCFF/CA Dashboard William's Settlement Follow-up-letter from HCOE			
Organizational Meeting Dec. 12, 2024	By the first meeting in December: Sup's Eval Process - Submit Goals to Board for Approval (Closed Session) Clerk to President's position Nominate Clerk 2024 Board dates Annual review BP/AR			First Interim budget report Budget development calendar Auditor's Report	Approval of West Ed MOU for Healthy Kids Survey

Meaningful Board Report

Governance | Future Board Agenda Items



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Board Meeting	<u>Superintendent's Office / Setting Direction & Governance</u> Gary Storts	<u>Educational Services / Student Learning & Achievement</u> Jennifer Johnson	<u>Personnel Services</u> Renaë Will	<u>Business Services Finance & Facilities</u> Paul Ziegler	<u>Student Services Special Education</u> Lisa Claussen
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	<p>Share MBBR (Study Session or email out?)</p> <p>Annual Review of BP/AR 5116.1 (Intradistrict Open Enrollment)</p> <p>Annual Review of BP/AR 6145 (Extracurricular and co-curricular activities)</p> <p>Biannual sexual harassment and Brown Act training (required in 2023, 2025)</p> <p>Prepare Doc for Board re: Yearly Stipend - confirm what meetings were attended v. absent (Jan-Dec)</p> <p>Info Item: MBR</p>				
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2025 MBR Schedule - DATE TBD

Jan, **, 2025	Routine Revisions to Governance Handbook (Annual) (updated President/Clerk, etc.) CDE Recognitions - Informational (for the following month)	4th Quarter Williams Uniform Complaints report LCAP Board Update Approval of SARC-needs to be done prior to Feb 1st	Distrib. Qualified Teachers	State Budget Update (Depends on timing/release of State Budget - May move to Special Mtg or February Mtg) Enrollment Update IRS mileage and per diem rates	
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Possible special meeting in January	Biennial (2027) or if new board member, revisit protocols, vision, and strategic plan prioritization Info Item: MBR				
Feb. **, 2025	CDE Recognitions - Informational (for the following month) Info Item: MBR	Common Core State Standards moved California Standards Tests (CAST - science only) LCAP Update	Classified Employee of the Year awards	Transportation Department	Pre-school programs (moved from January)

Note: No 2nd Meeting in February in 2023 — UPDATE FOR 2024, as needed.

February **, 2025	CDE Recognitions - Informational (for the following month) Info Item: MBR	Safe School Plans (moved from 2nd Feb Mtg) Instructional Coaches annual report (moved from 2nd Feb Mtg) LCAP Update Updated Con App		Technology Infrastructure Auditor selection (if needed) contracts good thru June 30, 2025	Special Education Program
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		(Winter) - Work w/Mario District Instructional Site Visit Update			
March **, 2025 Reception in Room 114	Board Meeting Dates for Following Year - Board Review Routine Revisions to Governance Handbook (Annual) (updated President/Clerk, etc.) - Moved from January to After March 14th Spec Mtg Info Item: MBR	After-School Education and Safety Program (ASES) LCAP Update-all survey responses 1st Quarter Williams Uniform Complaints report Title VI-Indian Ed - Prior to Part II of Grant	Certificated non-re-elects/ Layoffs	Second Interim	Implementation Plan- Community Schools (required to be presented by June 30, 2024)
April **, 2025	First Meeting in April: Specification of Election Order Reso – not needed until 2024 for Areas 2 & 4 and in <u>2026 for Areas 1, 3, 5</u> CDE Recognitions - Informational (for the following	AVID Advancement via Individual Determination Visual and performing art Adult Education program LCAP Update	Newly hired, newly permanent certificated, and newly permanent classified employee recognition	Master Facility Plan Update	Moved from January: Update on Student Wellness (per BP 5030) [added May 2017 - to be done every three years]

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	month) Info Item: MBR				
May **, 2025	CDE Recognitions - Informational (for the following month) Info Item: MBR	Annual CTE Report (Career and technology plan for secondary schools including continuation HS and dual enrollment) LCAP Update DELAC update Recommendation for ELA 6-8	Certificated Employee of the Year	Enrollment Update Food Services Department Governor's May Revise (Depending on timing/release of budget - may move to first June Mtg)	
May **, 2025	June Meeting - Sup's Eval Process - Provide a report on progress toward meeting goals (Closed Session) Board Rec - to Outgoing Student Board Rep - if applicable. CDE Recognitions - Informational (for the following	Visible Learning Update Individual school bell schedule /instructional minutes LCAP update Final approval ELA 6-8	Retired employee recognition School Calendar 2026-27 (Lincoln's BD Resolution required - Micalyn)	Proposed Budget	Marshall Family Resource Center report CDE Child Development Contracts

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	month) Study session athletics -? Info Item: MBR				
June 25, 2024 (Tuesday)		LCAP adoption		Budget Adoption	
June **, 2025	Info Item: MBR	Public hearing for LCAP Add: Covid-19 Written Report (LCAP) Annual Application of Con App (moved to August 27, 2020) SPSA-Title I Schools Sonoma MOU for induction (moved to August 6, 2020)		Public Hearing for Budget EPA Public Notice	-Added: IDT Agreement (updated)
August **, 2025	Micalyn - Finalize spreadsheet. REMINDER: Schedule Biennial (every other year)	Ratify MOU w/EPD Dual Enrollment MOU (part 1) 2nd Quarter			

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	Training for Board - 2025, 2027 CDE Recognitions - Informational (for the following month) Info Item: MBR	Williams Uniform Complaints report Title VI GAN			
August **, 2025	Biennial Notice for Conflict of Interest Code [Next: 2024, 2026] Info Item: MBR	Dual Enrollment MOU (part 2) Strategic Plan Outcomes Development Strategic Plan ASES GAN CM NGSS Updated Con App (Spring) - Work w/Mario	Employee evaluation status report		
Sept. **, 2025	September Meeting - Sup's Eval Process - Report on the status of year's goals to-date (Closed Session)	1st Mtg - Strategic Plan Outcomes (this item will come before the Development of SP item, in October) LCAP update		End of Summer Maintenance Project Report Certification of Unaudited Actuals Financial Report	Beginning of school year report on enrollment * interdistrict transfer update

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	<p>Apple Pins - Send email reminder out to Principals that Apple Pin Awards accepted anytime throughout the year. (No longer solicited.)</p> <p>CDE Recognitions - Informational (for the following month) Info Item: MBR</p>	<p>Update/Revise LCAP- Local Indicators</p> <p><u>PUBLIC HEARING:</u> Sufficiency of Instructional Materials</p> <p>Physical Fitness Test Results</p> <p>Per BP 6152.1: Annual report on student data related to placement and advancement in the mathematics courses at EHS (added 4.28.16) - Previously Occured in Oct/Nov/Dec - as of 2023, moved to Sept.</p>			
Oct. **, 2025	<p>Select Board Member for Humboldt County Committee on School District Organization</p> <p>CDE Recognitions - Informational (for</p>	<p>2nd Meeting - Development/ Approval of the Strategic Plan</p> <p>Report to Board on English Learner progress (as per BP 6174(g) Click</p>			

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	the following month) Community School Update Info Item: MBR	<u>HERE</u> Report on Federal Program Monitoring Findings CAASPP results			
Oct. **, 2025	October - Superintendent's Evaluation (Closed Session) Info Item: MBR	Career and Technical Education Advisory Committee 3rd Quarter Williams Uniform Complaints report Perfect score on the CAASPP - recognition Update California ScienceTests (CAST - science only)	Newly hired employees/ newly tenured teachers/ new permanent Classified employee recognition	Equipment Replacement Needs	
Nov. **, 2025	Notice of Scheduling Organizational Mtg (Consent) [Micalyn - Notify	LCAP update LCFF/CA Dashboard William's			

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	County Supt of mtg date/time] CDE Recognitions - Informational (for the following month) Info Item: MBR	Settlement Follow-up-letter from HCOE			
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	<p>Enrollment)</p> <p>Annual Review of BP/AR 6145 (Extracurricular and co-curricular activities)</p> <p>Biannual sexual harassment and Brown Act training (required in 2023, 2025)</p> <p>Prepare Doc for Board re: Yearly Stipend - confirm what meetings were attended v. absent (Jan-Dec)</p> <p>Info Item: MBR</p>				
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