

**Meeting of
Madera County Board of Education
Tuesday, March 11, 2025
3:30 p.m.**

This meeting will be held at
1105 South Madera Avenue, Conference Room 5,
Madera, CA 93637

AGENDA

Reasonable Accommodation for any Individual with Disability – Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in a meeting or function of the Madera County Board of Education, may request assistance by contacting the Office of the Madera County Superintendent of Schools. All documents pertaining to open session agenda items are available to anyone upon request from the office at 1105 South Madera Avenue, Madera, CA 93637; Telephone: (559) 662-6274; FAX (559) 673-5569.

1.0 Call to Order

- 1.1 Flag Salute

2.0 Consideration of Minutes

- 2.1 Regular Meeting February 11, 2025 **(Action)** [Board]

3.0 Adoption of Board Agenda

(Action) [Board]

4.0 Information

- 4.1 Public Comment

[This time is offered to members of the public wishing to address the Board on matters under the jurisdiction of the Board, but not listed on the agenda. Board members may listen to but not discuss matters not on the agenda. (G.C. 54954.2) The Board will not take action on any items presented under public comment. Speakers are limited to 3 minutes.]

- 4.2 Letters and Communications

- 4.2.1 Special Recognition: Jonathan Barriga
[Award winning Rotary District 5220 Speech] [Massetti]

- 4.3 Non-School Sources

- 4.4 Madera County School Boards Association (MCSBA)
Executive Committee Meeting Report [Deniz]

- 4.5 Madera County Foundation Board Report [Bustos]

- 4.6 Member Report(s) [Member]

5.0	Information from the Superintendent and Staff		
5.1	Job Fair [Event review]		[Casarez]
6.0	Old Business		
7.0	Closed Session		
8.0	New Business		
8.1	Consideration Issuance of Temporary County Certificates [Ratification of Temporary County Certificates issued previous month]	(Action)	[Casarez]
8.2	Consideration Disposition of Surplus/Obsolete Equipment [Equipment to be declared obsolete and removed from inventory]	(Action)	[Verduzco]
8.3	Consideration Second Interim Report/Budget [Second annual certification of ability to meet fiscal obligations and update the budget to reflect Second Interim Projected Year Totals]	(Action)	[Verduzco]
8.4	Consideration Educational Resources and Services Instructional Materials Recommendations [Accept material recommendations for inclusion in the instructional media collection for use in Madera County schools]	(Action)	[Blanco]
8.5	Consideration Transportation Plan [Review and adoption of Transportation Plan]	(Action)	[Drake]
8.6	Consideration Adoption of 2025-2026 School Calendars [Annual approval of school calendars]	(Action)	[Drake]
	8.6.1 Endeavor Secondary (Juvenile Hall) & Voyager Secondary		
	8.6.2 Pioneer Technical Center/Madera County Independent Academy		
	8.6.3 Pioneer Technical Center – Chowchilla		
	8.6.4 Madera County Superintendent of Schools Special Education (Gould)		
8.7	Consideration of Correction to APN Listed on Resolution No. 6, 2024-2025 [Correction of APN number]	(Action)	[Verduzco]
8.8	Consideration Resolution No. 7, 2024-2025		

Providing for the Release of a Portion of the Real Property Securing the Lease Agreement, Dated as of October 1, 2018, by and Between the Municipal Asset Finance Corp. and the Madera County Superintendent of Schools, Assigned to Pacific Western Bank, and Authorizing and Directing Certain Actions Relating Thereto
[Lease agreement update]

Action[Verduzco/Masseti]

8.9 Consideration Revision of November 2025 Meeting Date
[The November meeting is currently scheduled on November 11, 2025, Veterans Day]

Action

[Masseti]

9.0 Other

9.1 Spring Fling Event
[Table for Board to attend]

[Masseti]

10.0 Adjournment

**Minutes of
Madera County Board of Education
February 11, 2025**

Present: Cathie Bustos, Shelley Deniz, Tammy Loveland, Dianna Marsh, Wallace Nishimoto, Dr. Cecilia A. Massetti, Executive Secretary

Absent: Danny Bonilla, Alfred Soares, Jr.

Also Present: David Bustos, Joe Casarez, Fred Cogan, Jessica Drake, Dennis Lingo, Jacklyn Jones, Tricia Protzman, Danielle Ross, Marisol Verduzco, Rhonda Yohman

1.0 Call to Order

1.1 Flag Salute

President Bustos called the meeting to order at 3:30 p.m., followed by the flag salute.

2.0 Consideration of Minutes

2.1 Regular Meeting January 14, 2025

Tammy Loveland moved to approve the minutes of January 14, 2025, seconded by Dianna Marsh and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh

Noes: None

Abstain: Nishimoto

Absent: Bonilla, Soares, Jr.

3.0 Adoption of Board Agenda

Shelley Deniz moved to adopt the agenda as presented, seconded by Wallace Nishimoto and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh, Nishimoto

Noes: None

Abstain: None

Absent: Bonilla, Soares, Jr.

4.0 Information

4.1 Public Comment

President Bustos stated this time is offered to members of the public wishing to address the Board on matters under the jurisdiction of the Board, but not listed on the agenda. Board members may listen to, but not discuss matters not on the agenda. (G.C. 54954.2) The Board will not take action on any items presented under public comment. Speakers are limited to three minutes.

No one came forward to address the Board.

4.2 Letters and Communications

Students presented speeches for the Martin Luther King, Jr. event, including one from Voyager. Dr. Massetti provided an article from the Tribune for Board members to review.

Academic Decathlon took place at the beginning of February. The Tribune published three articles on the event. Many students won awards. Glacier High was the winning school.

A Career Technical and Alternative Education Services student won 3rd place in the Art's Council Poetry Out Loud competition.

4.3 Non-School Sources

Dr. Massetti provided an article by Atkinson, Andelson, Loya, Ruud, and Romo summarizing AB 2158. The new law requires that all school board members complete an ethics training before January 1, 2026.

Dr. Massetti provided a series of dates to the Board to tour MCSOS programs. Board members were given the opportunity to register for the tours.

4.4 Madera County School Boards Association (MCSBA) Executive Committee Meeting Report

Nothing to report.

4.5 Madera County Foundation Board Report

Nothing to report.

4.6 Member Report(s)

Mr. Nishimoto toured the Madera Community Hospital recently. He stated all departments are staffed and the hospital hopes to open soon. The hospital is currently working out some issues with billing MediCare and MediCal.

5.0 Information from the Superintendent and Staff

5.1 Mental Health Initiatives and MediCal Billing

Mrs. Protzman explained the number of mental health initiatives have grown. She introduced Danielle Ross and Rhonda Yohman, who provided information on six grants.

Seity Health Wellness Platform: During COVID, mental health came to the forefront. MCSOS added Seity Health to its programs. It is an "Application" that staff may download to their cell phones. A core group of staff was trained by Stanislaus County Office of Education to lead the implementation of the program. That group is known as "The Go Team". Staff may "check-in" daily. Every time an employee completes a check-in, they are entered into a drawing for cash prizes provided by the program. Employees learned about their core values. They have the opportunity to take the assessment every six months. A pilot program for students 13 and older began recently at Pioneer Technical Center. Teachers can see student check-ins in order to follow-up with

students in need. The program is voluntary. Mrs. Marsh asked about student feedback. Ms. Ross explained that students have enjoyed the core values segment.

Cal-HOPE Social Emotional Learning (SEL) Community of Practice (CoP): Statewide Cal-HOPE offers monthly meetings, access to the Greater Good Science Center, and turn-key resources and materials for County use. Madera County SEL CoP welcomes districts to access the SEL library.

Madera County Focal Schools Mini Grant: Three participating districts were selected and two focal schools. They are implementing SEL projects such as the character development programs, outdoor SEL zones, and a wellness walking track. This is the final year of funding for Cal-HOPE. MCSOS is exploring the continuation of Madera County SEL CoP. Soluna and Brightlife are free programs that will continue to be used.

Mental Health Student Services Act Grant (MHSSA): MHSSA established the Madera County Youth Behavioral Collaborative. Mental Health services are available to students within Madera County. Referrals are made through the Camarena Health website. Behavioral Health navigators connect students to services. Over 1200 students have received services through the program. This is round four of funding, which has allowed the employment of an additional intern and a staff member.

The Student Behavioral Health Incentive Program (SBHIP) Grant is focused to create infrastructures and technology within districts to be able to bill MediCal for services provided in the school setting. During year one, a needs assessment was completed to determine the interventions needed. These included Telehealth, IT enhancements, Behavioral Health, and wellness programs. Funding is provided to each school site within participating LEAs for telehealth and mental health infrastructure and supports.

Children and Youth Behavioral Health Initiative (CYBHI) Billing-Capacity Grant: New policies allow statewide billing through private health insurance and Medi-Cal for mental health services that take place on school campuses or with affiliated providers. There are two parts to the grant. To date, only four LEAs have billed and only one has been paid. There have been some difficulties with third party billers that the State has hired. A consortia has been formed and most districts have joined. Dr. Massetti explained that the goal is to be able to continue services when the grant funding goes away.

CYBHA Round 5 Grant: MCSOS was awarded \$750,000 in one-time funds, which will be used to support the remodeling, staffing, and furnishing of the Madera County Community Resource Center. The building is located on Almond Avenue. Funding runs through June 30, 2026.

5.2 Countywide Expenses by District and Totals

Mrs. Verduzco provided an overview of General Fund Expenses compared to the budget as of January 31, 2025. Districts have spent just a little over 50% of what has been budgeted in most of the categories, which is appropriate for this time of year. Salaries and benefits are the largest expenditure for all districts.

A board member asked about Capitol Outlay. Mrs. Verduzco stated these are line items that are over \$5,000 and depreciate overtime, such as construction and vehicles.

5.3 Quarterly Reports on Williams Uniform Complaint

Dr. Massetti stated no complaints were filed this quarter.

5.4 LCAP Mid-year Review Including Career Technical and Alternative Education Programs and Madera County Superintendent of Schools

5.4.1 Madera County Independent Academy

5.4.2 Pioneer Technical Center

5.4.3 Madera County Superintendent of Schools

Mr. Cogan explained scholastic plans are brought to the board every June. The mid-year review shows the progress completed at schools.

6.0 Old Business

None

7.0 Closed Session

None

8.0 New Business

8.1 Consideration Issuance of Temporary County Certificates

Mr. Casarez asked the Board to ratify the issuance of Temporary County Certificates (TCCs) from January 1 through 31, 2025. TCCs are issued in order to authorize the individual to work while the California Commission on Teacher Credentialing reviews their waiver request, emergency permit, initial and/or renewal credential application packet.

Tammy Loveland moved to ratify the TCCs, seconded by Dianna Marsh and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh, Nishimoto

Noes: None

Abstain: None

Absent: Bonilla, Soares, Jr.

8.2 Consideration Investment Performance Statement

Mrs. Verduzco reported the County Treasurer-Tax Collector's investments continue to provide as favorable a rate of return as can be expected in the current financial market. The current rate of return is 3.22%, which is slightly better than last year.

Dianna Marsh moved to approve the report as presented, seconded by Shelley Deniz and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh, Nishimoto

Noes: None

Abstain: None

Absent: Bonilla, Soares, Jr.

8.3 Consideration Disposition of Surplus/Obsolete Equipment

Mrs. Verduzco provided the Board with a list of equipment declared obsolete. Items included a desk chair, computers, a laptop, an ice maker, a Smart desktop magnifier, and two vehicles. The vehicles (2003 Pontiac Vibe and 2005 Chevy Uplander) are no longer reliable and beyond repair. They will be scrapped and the funds will be returned to the auto fund to offset purchases.

Shelley Deniz moved to approve the list of surplus/obsolete equipment submitted, seconded by Tammy Loveland and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh, Nishimoto
Noes: None
Abstain: None
Absent: Bonilla, Soares, Jr.

8.4 Consideration Approval of Dedication of Easement to City of Madera for Sidewalk Improvements – 121 W. Dunham Street (between Martin St. and Madera Ave.)

The city is planning to make repairs to the street, curb, and sidewalk in front of Gould. The trees are destroying the walkway and road. The City of Madera is requesting a purchase of the easement. Work will be done over the spring break.

Dianna Marsh moved to approve the dedication of real property consistent with the terms and conditions of the proposed Agreement for Purchase & Sale of Real Property and approve the Superintendent to sign documents on behalf of the Board, seconded by Shelley Deniz and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh, Nishimoto
Noes: None
Abstain: None
Absent: Bonilla, Soares, Jr.

8.5 Consideration of Official 2025 Delegate Assembly Ballot, Subregion 10-A (Madera and Mariposa Counties)

Shelley Deniz moved to vote for incumbent Barbara Bigelow as the 2025 Delegate for Subregion 10-A, seconded by Dianna Marsh and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh, Nishimoto
Noes: None
Abstain: None
Absent: Bonilla, Soares, Jr.

8.6 Consideration Approval of Proposition 28, Arts and Music Grant Plans

8.6.1 Gould Educational Center Plan

8.6.2 Early Childhood Education Plan

Prop 28 allocates 1% of the kindergarten through grade twelve portion of the Proposition 98 funding guarantee provided in the prior fiscal year be used for Arts and Music. Gould Educational Center was allocated \$70,071.00. Gould will partner with Madera Arts Council to provide art and music experiences for students. The funds will cover transportation, entrance expenses, and dance assemblies, as well as photography and video equipment. The Early Education Center (EEC) received \$32,337.00. EEC will provide social groups integrating general education students with Early Start students centered around art exploration. The funds will provide photography experiences for preschoolers. Preschoolers will take pictures of their environments and create picture books and gallery walls.

Wallace Nishimoto moved to approve the expenditure plans for Gould Educational Center and the Early Education Center, seconded by Tammy Loveland and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh, Nishimoto
Noes: None
Abstain: None
Absent: Bonilla, Soares, Jr.

9.0 Other

9.1 Consideration Approval of the County Superintendent Salary Schedule

Dr. Massetti requested the Board drop the first two steps of the existing schedule and renumber the schedule from eight steps to six steps, with step one starting at \$240,120.00. The schedule would become effective on July 1, 2025.

Dianna Marsh moved to approve a six-step salary schedule, STRS calculation, Health and Welfare, sick leave, educational increment, longevity increment, telecommunications mileage and professional dues as elements of the Madera County Superintendent of Schools compensation package which will be effective on July 1, 2025, seconded by Shelley Deniz and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh, Nishimoto
Noes: None
Abstain: None
Absent: Bonilla, Soares, Jr.

10.0 Adjournment

Tammy Loveland moved to adjourn the meeting, seconded by Shelley Deniz and carried by unanimous vote.

Ayes: Bustos, Deniz, Loveland, Marsh, Nishimoto
Noes: None

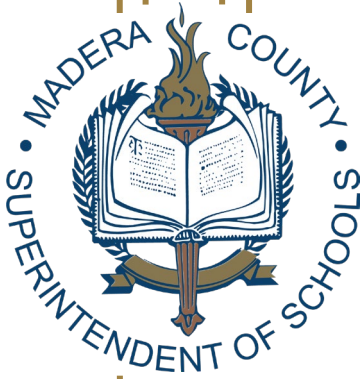
Abstain: None

Absent: Bonilla, Soares, Jr.

The meeting adjourned at 4:48 p.m.

Respectfully submitted,

Cecilia A. Massetti, Ed.D.
Executive Secretary



Cecilia A. Massetti, Ed.D.
Superintendent of Schools

Agenda Item 8.1

Board of Education Action Item March 11, 2025

Topic:

Consideration Issuance of Temporary County Certificates.

Background:

Attached is a listing of the Temporary County Certificates (TCC) issued from February 1, 2025. TCC's are issued in order to authorize the individual to work while the California Commission on Teacher Credentialing reviews his/her waiver request, emergency permit, initial and/or renewal credential application packet.

Dr. Cecilia A. Massetti, Madera County Superintendent of Schools or an assigned designee, approved and signed each certificate. The Board is now requested to ratify this action.

Financial Impact:

None

Resource:

Joe Casarez
Chief Human Resources Officer
Human Resources

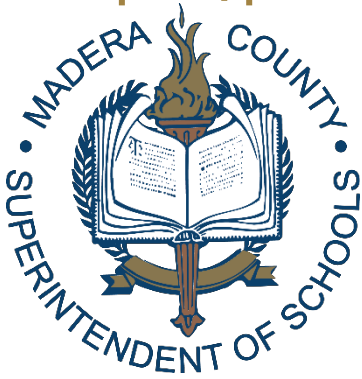
Recommendation:

It is recommended the Board ratify the issuance of Temporary County Certificates from February 1-28, 2025.

MADERA COUNTY SUPERINTENDENT of SCHOOLS

TEMPORARY COUNTY CERTIFICATES Issued 02/01/2025-02/28/2025

<i>Last Name</i>	<i>First Name</i>	<i>Credential Applied For</i>	<i>Valid Dates of TCC</i>	<i>Employing District</i>	<i>Date Issued</i>	<i>Application Type</i>
Andree	Joshua	Single Subject Teaching Credential	02/01/2025-03/01/2026	Madera USD	2/28/2025	Renewal
Flores-Duran	Julie	Prospective Substitute Teaching Permit	02/18/2025-03/01/2026	County-Wide Substitute Teacher List	2/28/2025	New
Gassett	Chase	Short Term Staff Permit	02/01/2025-03/01/2026	Madera USD	2/28/2025	New
Hernandez	Adalberto	Pupil Personnel Services Credential	02/01/2025-03/01/2026	Madera USD	2/28/2025	Renewal
Hernandez	Adalberto	Administrative Services Credential	02/01/2025-03/01/2026	Madera USD	2/28/2025	Renewal
Hernandez	Jessica	Prospective Substitute Teaching Permit	02/19/2025-03/01/2026	County-Wide Substitute Teacher List	2/28/2025	New
Hillman	Christina	Administrative Services Credential	02/01/2025-03/01/2026	Madera USD	2/28/2025	Remainder of Time
Parrott	Mark	Education Specialist Credential	02/01/2025-03/01/2026	MCSOS	2/28/2025	Renewal
Stemple	Allison	Prospective Substitute Teaching Permit	02/07/2025-03/01/2026	County-Wide Substitute Teacher List	2/28/2025	New
Wood	Melanie	School Nurse Services Credential	02/01/2025-03/01/2026	Yosemite USD	2/28/2025	New



Agenda Item 8.2

Board of Education Action Item March 11, 2025

Topic:

For your consideration and approval attached is the monthly list of items to be declared obsolete. These items are several pieces of student equipment such as specialized chairs, lifting vests, a walker, touchscreen microphone, computer monitors, laptops, iPads, printers, cafeteria tables, wooden desk and a media cart.

Background:

MCSOS staff members have completed a review of other equipment not in use and have determined that these items cannot be used in alternative placements. The equipment is shown on the attached list. Once declared obsolete, the items will be removed from our Fixed Asset Inventory and discarded.

Financial Impact:

None

Resource:

Marisol Verduzco
Chief Officer
Business & Administrative Services

Recommendation:

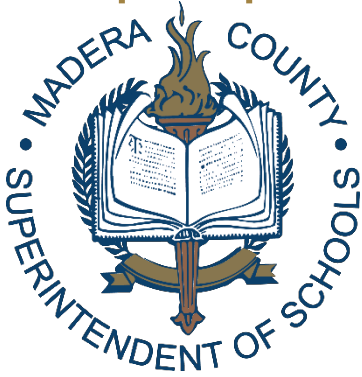
It is recommended the Board approve the attached list of equipment to be declared obsolete and removed from inventory.

Obsolete – March 11, 2025

Work Order #	Requested Date	Description
25-00059	2/3/25	Asset #: 23866 Description: Rifton Chair Obsolete Make: Rifton
25-00060	2/3/25	Asset #: 23762 Description: Lifting vest Broken Make: Rifton Model: SoloVest
25-00061	2/3/25	Asset #: 24560 Description: Rifton Chair Broken Make: Rifton
25-00062	2/3/25	Asset #: 25279 Description: Conaid Chair Broken Make: Conraid
25-00063	2/3/25	Asset #: 26038 Description: Nimbo Walker Broken Make: Nimbo
25-00064	2/3/25	Asset #: 9507 Description: small wood chair with blue cushion Broken
25-00065	2/3/25	Asset #: 25568 Description: Roger Touchscreen Mic Obsolete Make: Phonak/Sonova Model: Model 2
25-00066	2/4/25	Asset #: 20718 Description: Computer Monitor Obsolete Make: Dell Model: E176FPc
25-00067	2/4/25	Asset #: 25821 Description: Laptop Broken Make: Dell Model: Latitude 3590

25-00069	2/12/25	Asset #: 23498 23497 23496 23501 23486 23502 23499 23484 23481 23495 23488 23489 23490 23487 23492 23494 Description: 16 Cafeteria Tables Obsolete
25-00070	2/26/25	Asset #: 5291 Description: Desk Obsolete
25-00071	2/26/25	Asset #: 7554 Description: Cart Obsolete
25-00072	3/3/25	Asset #: 25606 Description: Laptop Broken Make: Dell Model: Latitude 3590
25-00073	3/3/25	Asset #: 25681 Description: Laptop Broken Make: Dell Model: Latitude 3590
25-00074	3/3/25	Asset #: 24724 Description: iPad Mini Broken Make: iPad Model: Mini 2

25-00075	3/3/25	Asset #: 25794 Description: Laptop Broken Make: Dell Model: Latitude
25-00076	3/3/25	Asset #: 25723 Description: Color Printer Broken Make: HP Model: HP Color LaserJet Enterprise M652dn
25-00077	3/3/25	Asset #: 1282 Description: Printer Obsolete Make: HP Model: Laserjet 1200
25-00078	3/3/25	Asset #: 26081 Description: Laptop Broken Make: Dell Model: Latitude 5511
25-00079	3/3/25	Asset #: 24849 Description: Computer Obsolete Make: Dell Model: Optiplex 9030 AIO



Agenda Item 8.3

Board of Education Action Item March 11, 2025

Topic:

Consideration of MCSOS Second Interim Report

Background:

The attached Second Interim Report was prepared based on the following assumptions:

1. Local Control Funding Formula (LCFF) and Special Education Revenues continue to be conservatively presented. Average Daily Attendance (ADA) for Juvenile Hall and Special Education was updated based on 2023-24 P-2 information. ADA for Juvenile Hall for the current year is estimated to be funded at 30.73. This is the greater of the current year, prior year, or 3-prior year average. ADA for Special Education is estimated at 305.03

ADA for Charters and County Funded Non-Juvenile Court Schools is conservatively estimated at current year (2024-25) ADA. County Funded Non-Juvenile Court Schools ADA is projected at 6.51, Pioneer Technical Center at 207.04, and 45.70 for Madera County Independent Academy. ADA is projected and estimated to stay the same in 2025-26 and 2026-27 for all programs.

2. COLA is budgeted at 1.07% for 24-25, 2.43% for 25-26 and 3.63% for 26-27.
3. There continue to be openings in hard-to-fill positions such as Nurse and Language and Speech Pathologist. The Second Interim Report reflects contracting for these positions from outside agencies.
4. PERS and STRS rates were increased to meet the required rates for 24-25, 25-26, and 26-27. The STRS rate will remain at 19.10% for the next three years. The PERS rates used are 27.05%, 27.40%, and

27.50%, respectively. The cumulative increase for the three years is budgeted to be approximately \$93,168.

5. Federal, State, and Local revenue budgets have been updated to reflect updated funding amounts. One-time funds have been excluded from the budget in subsequent years.
6. Step and Column increases are budgeted to increase by 1.5%

The current Projected Budget shows a decrease to the Unrestricted General Fund ending balance for 24-25 of \$674,920 compared to the First Interim. The budget change decreases our Net Decrease in Fund Balance from \$2,007,353 to \$1,332,433. The change is due to increases in Capital Outlay and contributions to Restricted Budget for Home-To-School Transportation 60% reimbursement from the state.

The current Restricted Budget Projections show a decrease in the Restricted Fund Ending Fund balance of \$1,606,493 compared to the First Interim. This change is mainly due to program increases in the Children and Youth Behavioral Health Initiative (CYBHI), Learning Recovery Emergency Block Grant (LREBG), and Community Schools Implementation Grant.

Projections include maintaining reserves to cover a minimum of 3 months' payroll in the current year and next two years. Retiree Benefits liability, STRS & PERS increases, and ADA sustainability remain problematic.

Financial Impact:

Decrease in Net Ending Fund balance of \$2,281,413

Resource:

Marisol Verduzco
Chief Officer
Business & Administrative Services

Recommendation:

Acceptance of the Positive Certification, as presented.

Madera County Superintendent of Schools

2024-2025 General Fund Second Interim Report
Year to Date Actuals as of January 31, 2025

	Adopted Budget			Board Approved Revised Budget			Projected Budget				
	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	Percent	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Difference	
Revenues											
LCFF Sources	9,825,523.00	7,543,397.00	\$ 17,368,920.00	10,429,530.00	7,543,397.00	\$ 17,972,927.00	10,435,283.00	8,032,260.00	\$ 18,467,543.00	2.75%	
Federal Revenue	0.00	10,005,083.00	\$ 10,005,083.00	0.00	11,462,050.00	\$ 11,462,050.00	0.00	11,311,423.00	\$ 11,311,423.00	-1.31%	
Other State Revenue	120,151.00	17,881,801.00	\$ 18,001,952.00	1,061,326.00	17,423,598.00	\$ 18,484,924.00	1,061,326.00	17,909,363.00	\$ 18,970,689.00	2.63%	
Other Local Revenue	4,047,929.00	16,619,934.00	\$ 20,667,863.00	5,250,280.00	18,244,655.00	\$ 23,494,935.00	5,224,109.00	17,241,048.00	\$ 22,465,157.00	-4.38%	
Total Revenues	\$ 13,993,603.00	\$ 52,050,215.00	\$ 66,043,818.00	\$ 16,741,136.00	\$ 54,673,700.00	\$ 71,414,836.00	\$ 16,720,718.00	\$ 54,494,094.00	\$ 71,214,812.00	-0.28%	
Expenditures											
Certificated Salaries	2,596,074.00	10,860,558.00	\$ 13,456,632.00	2,455,042.00	10,545,986.00	\$ 13,001,028.00	2,458,992.00	10,423,722.00	\$ 12,882,714.00	-0.91%	
Classified Salaries	5,143,387.00	9,894,744.00	\$ 15,038,131.00	5,113,181.00	9,656,758.00	\$ 14,769,939.00	5,110,157.00	9,983,070.00	\$ 15,093,227.00	2.19%	
Employee Benefits	3,493,405.00	9,926,153.00	\$ 13,419,558.00	3,416,666.00	9,601,722.00	\$ 13,018,388.00	3,402,293.00	9,643,896.00	\$ 13,046,189.00	0.21%	
Books and Supplies	480,101.00	1,851,621.00	\$ 2,331,722.00	592,803.00	1,759,149.00	\$ 2,351,952.00	612,467.00	1,868,655.00	\$ 2,481,122.00	5.49%	
Services and Other Operating Exp	825,460.00	14,481,528.00	\$ 15,306,988.00	1,169,178.00	17,939,986.00	\$ 19,109,164.00	1,208,683.00	19,276,361.00	\$ 20,485,044.00	7.20%	
Capital Outlay	471,852.00	948,049.00	\$ 1,419,901.00	3,615,332.00	7,502,918.00	\$ 11,118,250.00	3,885,850.00	7,589,473.00	\$ 11,475,323.00	3.21%	
Other Outgo excluding Indirect Costs	1,291,983.00	0	\$ 1,291,983.00	1,309,884.00	0	\$ 1,309,884.00	1,309,884.00	0	\$ 1,309,884.00	0.00%	
Other Outgo-Transfers of Indirect Costs	-4,505,782.00	3,978,542.00	\$ (527,240.00)	-4,584,934.00	4,048,284.00	\$ (536,650.00)	-4,716,626.00	4,166,467.00	\$ (550,159.00)	2.52%	
Total Expenditures	\$ 9,796,480.00	\$ 51,941,195.00	\$ 61,737,675.00	\$ 13,087,152.00	\$ 61,054,803.00	\$ 74,141,955.00	\$ 13,271,700.00	\$ 62,951,644.00	\$ 76,223,344.00	2.81%	
Excess (Deficiency) of Revenues over Expenditures before Financing Sources and Uses	\$ 4,197,123.00	\$ 109,020.00	\$ 4,306,143.00	\$ 3,653,984.00	\$ (6,381,103.00)	\$ (2,727,119.00)	\$ 3,449,018.00	\$ (8,457,550.00)	\$ (5,008,532.00)	83.66%	
Other Financing Sources/Uses											
Interfund Transfers In	0.00	0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -	0.00%	
Interfund Transfer Out	400,000.00	35,837.00	\$ 435,837.00	400,000.00	0.00	\$ 400,000.00	400,000.00	0.00	\$ 400,000.00	0.00%	
Other Sources	0.00	0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -	0.00%	
Other Uses	0.00	0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -	0.00%	
Contributions	-321,964.00	321,964.00	\$ -	-1,246,631.00	1,246,631.00	\$ -	-1,716,585.00	1,716,585.00	\$ -	0.00%	
Total Other Financing Sources/Uses	\$ (721,964.00)	\$ 286,127.00	\$ (435,837.00)	\$ (1,646,631.00)	\$ 1,246,631.00	\$ (400,000.00)	\$ (2,116,585.00)	\$ 1,716,585.00	\$ (400,000.00)	0.00%	
Net Increase (Decrease) in Fund Balance	\$ 3,475,159.00	\$ 395,147.00	\$ 3,870,306.00	\$ 2,007,353.00	\$ (5,134,472.00)	\$ (3,127,119.00)	\$ 1,332,433.00	\$ (6,740,965.00)	\$ (5,408,532.00)	72.96%	

Madera County Superintendent of Schools

2024-2025 General Fund Second Interim Report
Year to Date Actuals as of January 31, 2025

	Adopted Budget			Board Approved Revised Budget			Projected Budget			
	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	Percent
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Difference
Beginning Balance	17,211,442.00	24,682,732.00	\$ 41,894,174.00	21,872,946.00	29,910,085.00	\$ 51,783,031.00	21,872,946.00	29,910,085.00	\$ 51,783,031.00	0.00%
Audit Adjustments	0.00	0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -	0.00%
As of July 1 - Audited	\$ 17,211,442.00	\$ 24,682,732.00	\$ 41,894,174.00	\$ 21,872,946.00	\$ 29,910,085.00	\$ 51,783,031.00	\$ 21,872,946.00	\$ 29,910,085.00	\$ 51,783,031.00	0.00%
Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Adjusted Beginning Balance	\$ 17,211,442.00	\$ 24,682,732.00	\$ 41,894,174.00	\$ 21,872,946.00	\$ 29,910,085.00	\$ 51,783,031.00	\$ 21,872,946.00	\$ 29,910,085.00	\$ 51,783,031.00	0.00%
Ending Balance	\$ 20,686,601.00	\$ 25,077,879.00	\$ 45,764,480.00	\$ 23,880,299.00	\$ 24,775,613.00	\$ 48,655,912.00	\$ 23,205,379.00	\$ 23,169,120.00	\$ 46,374,499.00	-4.69%
Components for Ending Fund Balance										
Nonspendable Revolving Cash	0.00	0.00	0.00	2,130.00	0.00	2,130.00	2,130.00	0.00	2,130.00	0.00%
Stores	0.00	0.00	0.00	1,752.50	0.00	1,752.50	1,752.50	0.00	1,752.50	0.00%
Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
All others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Restricted	0.00	25,077,879.00	25,077,879.00	0.00	24,775,613.00	24,775,613.00	0.00	23,169,120.00	23,169,120.00	-6.48%
Committed - Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Assigned										
Other Assignments	3,170,296.00	0.00	3,170,296.00	8,523,820.00	0.00	8,523,820.00	8,455,744.00	0.00	8,455,744.00	-0.80%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LCAP Oversight	26,359.00	0.00	26,359.00	38,187.00	0.00	38,187.00	35,277.00	0.00	35,277.00	-7.62%
Differentiated Assistance	3,143,937.00	0.00	3,143,937.00	2,574,690.00	0.00	2,574,690.00	2,551,617.00	0.00	2,551,617.00	-0.90%
Alternative Education Supplemental & Concen	0.00	0.00	0.00	64,832.00	0.00	64,832.00	22,739.00	0.00	22,739.00	-64.93%
Deferred Maintenance	0.00	0.00	0.00	825,000.00	0.00	825,000.00	825,000.00	0.00	825,000.00	0.00%
Community Resource Center Project	0.00	0.00	0.00	2,383,000.00	0.00	2,383,000.00	2,383,000.00	0.00	2,383,000.00	0.00%
One-Time SMAA Reimbursement Funds tc	0.00	0.00	0.00	2,638,111.00	0.00	2,638,111.00	2,638,111.00	0.00	2,638,111.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Unassigned/Unappropriated										
Reserve for Economic Uncertainty	1,865,205.36	0.00	1,865,205.36	12,672,132.35	0.00	12,672,132.35	13,025,968.48	0.00	13,025,968.48	2.79%
Unassigned/Unappropriated Amount	15,651,099.64	0.00	15,651,099.64	2,680,464.15	0.00	2,680,464.15	1,719,784.02	0.00	1,719,784.02	-35.84%

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

Signed: _____ Date: _____
County Superintendent or Designee

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

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: March 11, 2025 Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As County Superintendent of Schools, I certify that based upon current projections this county office will not meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Annie Arounsack Telephone: (559) 662-6231
Title: Director, Business Services E-mail: aarounsack@mcsos.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected Funded ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since first interim.	X	
2	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since first interim.	X	
4a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
4b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
5	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	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing county school service fund expenditures funded with one-time revenues that have changed since 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 county school service fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office 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 county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S9	Status of Other Funds	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,825,523.00	10,429,530.00	6,417,805.39	10,435,283.00	5,753.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	120,151.00	1,061,326.00	583,196.74	1,061,326.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,047,929.00	5,250,280.00	754,964.16	5,224,109.00	(26,171.00)	-0.5%
5) TOTAL, REVENUES			13,993,603.00	16,741,136.00	7,755,966.29	16,720,718.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,596,074.00	2,455,042.00	1,412,319.91	2,458,992.00	(3,950.00)	-0.2%
2) Classified Salaries		2000-2999	5,143,387.00	5,113,181.00	2,931,718.29	5,110,157.00	3,024.00	0.1%
3) Employee Benefits		3000-3999	3,493,405.00	3,416,666.00	1,988,577.94	3,402,293.00	14,373.00	0.4%
4) Books and Supplies		4000-4999	480,101.00	592,803.00	270,718.01	612,467.00	(19,664.00)	-3.3%
5) Services and Other Operating Expenditures		5000-5999	825,460.00	1,169,178.00	1,160,879.46	1,208,683.00	(39,505.00)	-3.4%
6) Capital Outlay		6000-6999	471,852.00	3,615,332.00	566,998.03	3,885,850.00	(270,518.00)	-7.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,291,983.00	1,309,884.00	1,006,505.99	1,309,884.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,505,782.00)	(4,584,934.00)	(310,854.03)	(4,716,626.00)	131,692.00	-2.9%
9) TOTAL, EXPENDITURES			9,796,480.00	13,087,152.00	9,026,863.60	13,271,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			4,197,123.00	3,653,984.00	(1,270,897.31)	3,449,018.00		
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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(321,964.00)	(1,246,631.00)	(13,588.00)	(1,716,585.00)	(469,954.00)	37.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(721,964.00)	(1,646,631.00)	(13,588.00)	(2,116,585.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			3,475,159.00	2,007,353.00	(1,284,485.31)	1,332,433.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,211,442.00	21,872,946.00		21,872,946.00	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)			17,211,442.00	21,872,946.00		21,872,946.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,211,442.00	21,872,946.00		21,872,946.00		
2) Ending Balance, June 30 (E + F1e)			20,686,601.00	23,880,299.00		23,205,379.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	2,130.00		2,130.00		
Stores		9712	0.00	1,752.50		1,752.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,170,296.00	8,523,820.00		8,455,744.00		
LCAP Oversight	0000	9780	26,359.00					
Differentiated Assistance	0000	9780	3,143,937.00					
LCAP Oversight	0000	9780		38,187.00				
Differentiated Assistance	0000	9780		2,574,690.00				
Alternative Education Supplemental & Concentration Funds	0000	9780		64,832.00				
Deferred Maintenance	0000	9780		825,000.00				
Community Resource Center Project (one-time)	0000	9780		2,383,000.00				
SMAA Reimbursement Funds to 80+ Districts (one-time)	0000	9780		2,638,111.00				
LCAP Oversight	0000	9780				35,277.00		
Differentiated Assistance	0000	9780				2,551,617.00		
Alternative Education Supplemental & Concentration Funds	0000	9780				22,739.00		
Deferred Maintenance	0000	9780				825,000.00		
Community Resource Center Project (one-time)	0000	9780				2,383,000.00		
SMAA Reimbursement Funds to 80+ Districts (one-time)	0000	9780				2,638,111.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,865,205.36	12,672,132.35		13,025,968.48		
Unassigned/Unappropriated Amount		9790	15,651,099.64	2,680,464.15		1,719,784.02		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,553,837.00	5,951,257.00	3,493,074.00	5,886,861.00	(64,396.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	7,086.00	7,448.00	4,892.00	7,448.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	73,255.00	74,183.00	37,269.60	72,929.00	(1,254.00)	-1.7%
Timber Yield Tax		8022	255.00	87.00	18.87	255.00	168.00	193.1%
Other Subventions/In-Lieu Taxes		8029	0.00	21,471.00	16,209.96	0.00	(21,471.00)	-100.0%
County & District Taxes								
Secured Roll Taxes		8041	11,121,081.00	10,934,558.00	6,477,045.58	11,665,750.00	731,192.00	6.7%
Unsecured Roll Taxes		8042	509,034.00	475,872.00	536,464.17	636,375.00	160,503.00	33.7%
Prior Years' Taxes		8043	16,212.00	20,182.00	7,740.57	17,221.00	(2,961.00)	-14.7%
Supplemental Taxes		8044	50,000.00	371,877.00	108,075.17	100,000.00	(271,877.00)	-73.1%
Education Revenue Augmentation Fund (ERAF)		8045	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)
Community Redevelopment Funds (SB 617/699/1992)		8047	38,160.00	490,949.00	372,869.97	80,704.00	(410,245.00)	-83.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,534.56	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			17,368,920.00	18,347,884.00	11,056,194.45	18,467,543.00	119,659.00	0.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	7,086.00	7,448.00	0.00	7,448.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	(7,086.00)	(7,448.00)	0.00	(7,448.00)	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(7,543,397.00)	(7,918,354.00)	(4,638,389.06)	(8,032,260.00)	(113,906.00)	1.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,825,523.00	10,429,530.00	6,417,805.39	10,435,283.00	5,753.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						

Description	Resource Codes	Object Codes	Original Budget (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 Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	48,285.00	56,295.00	56,295.00	56,295.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	58,481.00	63,227.00	15,657.66	63,227.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	13,385.00	941,804.00	511,244.08	941,804.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			120,151.00	1,061,326.00	583,196.74	1,061,326.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFE Deduction		8625	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)
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,316,983.00	1,334,884.00	661,271.40	1,336,509.00	1,625.00	0.1%
Interest		8660	100,000.00	983,937.00	822,382.79	983,937.00	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	1,999,492.00	2,300,005.00	1,474,059.42	2,272,209.00	(27,796.00)	-1.2%
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	631,454.00	631,454.00	(2,202,749.45)	631,454.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,047,929.00	5,250,280.00	754,964.16	5,224,109.00	(26,171.00)	-0.5%
TOTAL, REVENUES			13,993,603.00	16,741,136.00	7,755,966.29	16,720,718.00	(20,418.00)	-0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	306,979.00	325,105.00	187,189.57	333,123.00	(8,018.00)	-2.5%
Certificated Pupil Support Salaries		1200	972,077.00	761,219.00	434,361.96	761,219.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,317,018.00	1,363,754.00	783,035.73	1,356,917.00	6,837.00	0.5%
Other Certificated Salaries		1900	0.00	4,964.00	7,732.65	7,733.00	(2,769.00)	-55.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES			2,596,074.00	2,455,042.00	1,412,319.91	2,458,992.00	(3,950.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	405,010.00	393,859.00	221,330.06	387,467.00	6,392.00	1.6%
Classified Supervisors' and Administrators' Salaries		2300	1,902,266.00	1,886,672.00	1,057,010.87	1,901,090.00	(14,418.00)	-0.8%
Clerical, Technical and Office Salaries		2400	2,836,111.00	2,815,302.00	1,623,013.16	2,791,236.00	24,066.00	0.9%
Other Classified Salaries		2900	0.00	17,348.00	30,364.20	30,364.00	(13,016.00)	-75.0%
TOTAL, CLASSIFIED SALARIES			5,143,387.00	5,113,181.00	2,931,718.29	5,110,157.00	3,024.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	487,108.00	459,159.00	260,032.17	459,384.00	(225.00)	0.0%
PERS		3201-3202	1,380,449.00	1,366,251.00	781,388.22	1,360,550.00	5,701.00	0.4%
OASDI/Medicare/Alternative		3301-3302	104,231.00	101,481.00	59,003.65	101,162.00	319.00	0.3%
Health and Welfare Benefits		3401-3402	1,058,953.00	1,033,566.00	626,324.84	1,025,523.00	8,043.00	0.8%
Unemployment Insurance		3501-3502	3,594.00	3,496.00	2,002.08	3,485.00	11.00	0.3%
Workers' Compensation		3601-3602	146,048.00	146,209.00	83,899.13	145,770.00	439.00	0.3%
OPEB, Allocated		3701-3702	308,756.00	301,892.00	173,622.00	301,807.00	85.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,266.00	4,612.00	2,305.85	4,612.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,493,405.00	3,416,666.00	1,988,577.94	3,402,293.00	14,373.00	0.4%
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	1,354.00	1,354.00	383.40	1,354.00	0.00	0.0%
Materials and Supplies		4300	353,030.00	473,051.00	226,312.35	494,624.00	(21,573.00)	-4.6%
Noncapitalized Equipment		4400	125,717.00	118,398.00	44,022.26	116,489.00	1,909.00	1.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			480,101.00	592,803.00	270,718.01	612,467.00	(19,664.00)	-3.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,750.00	257,466.00	43,509.59	257,466.00	0.00	0.0%
Travel and Conferences		5200	130,209.00	115,914.00	41,131.86	113,478.00	2,436.00	2.1%
Dues and Memberships		5300	86,375.00	90,725.00	48,511.50	90,725.00	0.00	0.0%
Insurance		5400-5450	135,506.00	143,551.00	139,088.97	143,551.00	0.00	0.0%
Operations and Housekeeping Services		5500	210,730.00	210,730.00	226,132.03	210,730.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	368,232.00	361,664.00	267,341.58	375,664.00	(14,000.00)	-3.9%
Transfers of Direct Costs		5710	(2,010,961.00)	(1,937,648.00)	(796,768.60)	(1,903,525.00)	(34,123.00)	1.8%
Transfers of Direct Costs - Interfund		5750	(228,932.00)	(236,510.00)	(71,375.31)	(239,035.00)	2,525.00	-1.1%
Professional/Consulting Services and Operating Expenditures		5800	1,939,269.00	1,970,245.00	1,228,701.32	1,968,688.00	1,557.00	0.1%
Communications		5900	192,282.00	193,041.00	34,606.52	190,941.00	2,100.00	1.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			825,460.00	1,169,178.00	1,160,879.46	1,208,683.00	(39,505.00)	-3.4%
CAPITAL OUTLAY								
Land		6100	0.00	320,000.00	0.00	295,000.00	25,000.00	7.8%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	103,700.00	2,936,700.00	559,311.87	3,232,218.00	(295,518.00)	-10.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	213,902.00	204,382.00	7,686.16	204,382.00	0.00	0.0%
Equipment Replacement		6500	154,250.00	154,250.00	0.00	154,250.00	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			471,852.00	3,615,332.00	566,998.03	3,885,850.00	(270,518.00)	-7.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	646,956.00	620,571.00	518,653.35	620,571.00	0.00	0.0%
Other Debt Service - Principal		7439	645,027.00	689,313.00	487,852.64	689,313.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,291,983.00	1,309,884.00	1,006,505.99	1,309,884.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,978,542.00)	(4,048,284.00)	(148,684.87)	(4,166,467.00)	118,183.00	-2.9%
Transfers of Indirect Costs - Interfund		7350	(527,240.00)	(536,650.00)	(162,169.16)	(550,159.00)	13,509.00	-2.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,505,782.00)	(4,584,934.00)	(310,854.03)	(4,716,626.00)	131,692.00	-2.9%
TOTAL, EXPENDITURES			9,796,480.00	13,087,152.00	9,026,863.60	13,271,700.00	(184,548.00)	-1.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
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	(321,964.00)	(1,246,631.00)	0.00	(1,702,997.00)	(456,366.00)	36.6%
Contributions from Restricted Revenues		8990	0.00	0.00	(13,588.00)	(13,588.00)	(13,588.00)	New
(e) TOTAL, CONTRIBUTIONS			(321,964.00)	(1,246,631.00)	(13,588.00)	(1,716,585.00)	(469,954.00)	37.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(721,964.00)	(1,646,631.00)	(13,588.00)	(2,116,585.00)	(469,954.00)	28.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,543,397.00	7,543,397.00	4,638,389.06	8,032,260.00	488,863.00	6.5%
2) Federal Revenue		8100-8299	10,005,083.00	11,462,050.00	2,998,422.65	11,311,423.00	(150,627.00)	-1.3%
3) Other State Revenue		8300-8599	17,881,801.00	17,423,598.00	8,187,877.61	17,909,363.00	485,765.00	2.8%
4) Other Local Revenue		8600-8799	16,619,934.00	18,244,655.00	8,035,940.05	17,241,048.00	(1,003,607.00)	-5.5%
5) TOTAL, REVENUES			52,050,215.00	54,673,700.00	23,860,629.37	54,494,094.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,860,558.00	10,545,986.00	5,304,452.07	10,423,722.00	122,264.00	1.2%
2) Classified Salaries		2000-2999	9,894,744.00	9,656,758.00	4,848,857.37	9,983,070.00	(326,312.00)	-3.4%
3) Employee Benefits		3000-3999	9,926,153.00	9,601,722.00	4,939,855.82	9,643,896.00	(42,174.00)	-0.4%
4) Books and Supplies		4000-4999	1,851,621.00	1,759,149.00	366,138.61	1,868,655.00	(109,506.00)	-6.2%
5) Services and Other Operating Expenditures		5000-5999	14,481,528.00	17,939,986.00	3,779,405.22	19,276,361.00	(1,336,375.00)	-7.4%
6) Capital Outlay		6000-6999	948,049.00	7,502,918.00	2,147,493.53	7,589,473.00	(86,555.00)	-1.2%
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	3,978,542.00	4,048,284.00	148,684.87	4,166,467.00	(118,183.00)	-2.9%
9) TOTAL, EXPENDITURES			51,941,195.00	61,054,803.00	21,534,887.49	62,951,644.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			109,020.00	(6,381,103.00)	2,325,741.88	(8,457,550.00)		
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	35,837.00	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	321,964.00	1,246,631.00	13,588.00	1,716,585.00	469,954.00	37.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			286,127.00	1,246,631.00	13,588.00	1,716,585.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			395,147.00	(5,134,472.00)	2,339,329.88	(6,740,965.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,682,732.00	29,910,085.00		29,910,085.00	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)			24,682,732.00	29,910,085.00		29,910,085.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,682,732.00	29,910,085.00		29,910,085.00		
2) Ending Balance, June 30 (E + F1e)			25,077,879.00	24,775,613.00		23,169,120.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	25,077,879.00	24,775,613.00		23,169,120.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	7,543,397.00	7,543,397.00	4,638,389.06	8,032,260.00	488,863.00	6.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,543,397.00	7,543,397.00	4,638,389.06	8,032,260.00	488,863.00	6.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,541,943.00	4,541,943.00	0.00	4,541,943.00	0.00	0.0%
Special Education Discretionary Grants		8182	220,580.00	223,025.00	737.20	223,025.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	326,573.00	338,078.00	204,878.00	341,408.00	3,330.00	1.0%
Title I, Part D, Local Delinquent Programs	3025	8290	203,629.00	211,064.00	106,482.00	196,535.00	(14,529.00)	-6.9%
Title II, Part A, Supporting Effective Instruction	4035	8290	14,591.00	24,077.00	13,192.00	26,493.00	2,416.00	10.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	2,370,172.00	3,932,720.00	481,375.77	3,790,876.00	(141,844.00)	-3.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,327,595.00	2,191,143.00	2,191,757.68	2,191,143.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,005,083.00	11,462,050.00	2,998,422.65	11,311,423.00	(150,627.00)	-1.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	10,794,002.00	10,848,264.00	6,452,430.00	10,848,264.00	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	1,269,800.00	1,269,800.00	727,430.00	1,269,800.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	23,789.00	27,145.00	967.56	27,145.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	75,000.00	75,000.00	60,000.00	75,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,719,210.00	5,203,389.00	947,050.05	5,689,154.00	485,765.00	9.3%
TOTAL, OTHER STATE REVENUE			17,881,801.00	17,423,598.00	8,187,877.61	17,909,363.00	485,765.00	2.8%
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	264,148.00	156,824.43	264,148.00	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	624.00	624.00	0.00	624.00	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	3,761,990.00	3,896,826.00	398,114.18	2,507,095.00	(1,389,731.00)	-35.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,767,695.00	5,953,291.00	3,279,253.56	6,339,415.00	386,124.00	6.5%
Tuition		8710	8,089,625.00	8,129,766.00	4,201,747.88	8,129,766.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,619,934.00	18,244,655.00	8,035,940.05	17,241,048.00	(1,003,607.00)	-5.5%
TOTAL, REVENUES			52,050,215.00	54,673,700.00	23,860,629.37	54,494,094.00	(179,606.00)	-0.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,612,502.00	7,418,169.00	3,627,327.64	7,303,833.00	114,336.00	1.5%
Certificated Pupil Support Salaries		1200	182,610.00	208,713.00	123,275.38	208,713.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,906,880.00	2,749,436.00	1,435,229.82	2,668,507.00	80,929.00	2.9%
Other Certificated Salaries		1900	158,566.00	169,668.00	118,619.23	242,669.00	(73,001.00)	-43.0%
TOTAL, CERTIFICATED SALARIES			10,860,558.00	10,545,986.00	5,304,452.07	10,423,722.00	122,264.00	1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,386,129.00	5,398,832.00	2,539,648.28	5,753,695.00	(354,863.00)	-6.6%
Classified Support Salaries		2200	2,503,931.00	2,280,536.00	1,168,833.21	2,263,355.00	17,181.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	260,276.00	262,826.00	153,315.19	262,826.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,492,158.00	1,459,138.00	837,803.06	1,447,768.00	11,370.00	0.8%
Other Classified Salaries		2900	252,250.00	255,426.00	149,257.63	255,426.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,894,744.00	9,656,758.00	4,848,857.37	9,983,070.00	(326,312.00)	-3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,961,851.00	2,892,787.00	881,622.74	2,782,040.00	110,747.00	3.8%
PERS		3201-3202	2,684,911.00	2,566,995.00	1,331,209.65	2,641,002.00	(74,007.00)	-2.9%
OASDI/Medicare/Alternative		3301-3302	277,305.00	269,102.00	165,075.69	265,120.00	3,982.00	1.5%
Health and Welfare Benefits		3401-3402	2,834,213.00	2,731,565.00	1,397,081.79	2,820,447.00	(88,882.00)	-3.3%
Unemployment Insurance		3501-3502	9,572.00	9,263.00	4,861.02	9,128.00	135.00	1.5%
Workers' Compensation		3601-3602	374,452.00	372,228.00	196,284.25	366,826.00	5,402.00	1.5%
OPEB, Allocated		3701-3702	781,671.00	758,194.00	962,926.83	757,745.00	449.00	0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,178.00	1,588.00	793.85	1,588.00	0.00	0.0%

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TOTAL, EMPLOYEE BENEFITS			9,926,153.00	9,601,722.00	4,939,855.82	9,643,896.00	(42,174.00)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,370.00	1,370.00	0.00	1,370.00	0.00	0.0%
Books and Other Reference Materials		4200	35,944.00	18,205.00	5,660.98	20,552.00	(2,347.00)	-12.9%
Materials and Supplies		4300	1,271,276.00	1,365,003.00	263,458.58	1,477,691.00	(112,688.00)	-8.3%
Noncapitalized Equipment		4400	543,031.00	374,571.00	97,019.05	369,042.00	5,529.00	1.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,851,621.00	1,759,149.00	366,138.61	1,868,655.00	(109,506.00)	-6.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,384,325.00	4,723,341.00	447,861.25	4,654,453.00	68,888.00	1.5%
Travel and Conferences		5200	1,007,524.00	1,364,728.00	177,374.15	1,749,028.00	(384,300.00)	-28.2%
Dues and Memberships		5300	7,504.00	8,104.00	4,485.00	7,379.00	725.00	8.9%
Insurance		5400-5450	40,387.00	40,387.00	39,675.46	40,387.00	0.00	0.0%
Operations and Housekeeping Services		5500	314,883.00	333,500.00	211,935.20	333,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	781,741.00	780,693.00	282,926.96	819,816.00	(39,123.00)	-5.0%
Transfers of Direct Costs		5710	2,010,961.00	1,937,648.00	796,768.60	1,903,525.00	34,123.00	1.8%
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	7,871,266.00	8,685,979.00	1,783,015.18	9,695,715.00	(1,009,736.00)	-11.6%
Communications		5900	62,937.00	65,606.00	35,363.42	72,558.00	(6,952.00)	-10.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,481,528.00	17,939,986.00	3,779,405.22	19,276,361.00	(1,336,375.00)	-7.4%
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	817,424.00	7,224,888.00	1,971,597.49	7,318,358.00	(93,470.00)	-1.3%
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	130,180.00	277,585.00	175,896.04	270,670.00	6,915.00	2.5%
Equipment Replacement		6500	445.00	445.00	0.00	445.00	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			948,049.00	7,502,918.00	2,147,493.53	7,589,473.00	(86,555.00)	-1.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,978,542.00	4,048,284.00	148,684.87	4,166,467.00	(118,183.00)	-2.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,978,542.00	4,048,284.00	148,684.87	4,166,467.00	(118,183.00)	-2.9%
TOTAL, EXPENDITURES			51,941,195.00	61,054,803.00	21,534,887.49	62,951,644.00	(1,896,841.00)	-3.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	35,837.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			35,837.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	321,964.00	1,246,631.00	0.00	1,702,997.00	456,366.00	36.6%
Contributions from Restricted Revenues		8990	0.00	0.00	13,588.00	13,588.00	13,588.00	New
(e) TOTAL, CONTRIBUTIONS			321,964.00	1,246,631.00	13,588.00	1,716,585.00	469,954.00	37.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			286,127.00	1,246,631.00	13,588.00	1,716,585.00	(469,954.00)	-37.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	17,368,920.00	17,972,927.00	11,056,194.45	18,467,543.00	494,616.00	2.8%
2) Federal Revenue		8100-8299	10,005,083.00	11,462,050.00	2,998,422.65	11,311,423.00	(150,627.00)	-1.3%
3) Other State Revenue		8300-8599	18,001,952.00	18,484,924.00	8,771,074.35	18,970,689.00	485,765.00	2.6%
4) Other Local Revenue		8600-8799	20,667,863.00	23,494,935.00	8,790,904.21	22,465,157.00	(1,029,778.00)	-4.4%
5) TOTAL, REVENUES			66,043,818.00	71,414,836.00	31,616,595.66	71,214,812.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,456,632.00	13,001,028.00	6,716,771.98	12,882,714.00	118,314.00	0.9%
2) Classified Salaries		2000-2999	15,038,131.00	14,769,939.00	7,780,575.66	15,093,227.00	(323,288.00)	-2.2%
3) Employee Benefits		3000-3999	13,419,558.00	13,018,388.00	6,928,433.76	13,046,189.00	(27,801.00)	-0.2%
4) Books and Supplies		4000-4999	2,331,722.00	2,351,952.00	636,856.62	2,481,122.00	(129,170.00)	-5.5%
5) Services and Other Operating Expenditures		5000-5999	15,306,988.00	19,109,164.00	4,940,284.68	20,485,044.00	(1,375,880.00)	-7.2%
6) Capital Outlay		6000-6999	1,419,901.00	11,118,250.00	2,714,491.56	11,475,323.00	(357,073.00)	-3.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,291,983.00	1,309,884.00	1,006,505.99	1,309,884.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(527,240.00)	(536,650.00)	(162,169.16)	(550,159.00)	13,509.00	-2.5%
9) TOTAL, EXPENDITURES			61,737,675.00	74,141,955.00	30,561,751.09	76,223,344.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,306,143.00	(2,727,119.00)	1,054,844.57	(5,008,532.00)		
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	435,837.00	400,000.00	0.00	400,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(435,837.00)	(400,000.00)	0.00	(400,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,870,306.00	(3,127,119.00)	1,054,844.57	(5,408,532.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,894,174.00	51,783,031.00		51,783,031.00	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)			41,894,174.00	51,783,031.00		51,783,031.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,894,174.00	51,783,031.00		51,783,031.00		
2) Ending Balance, June 30 (E + F1e)			45,764,480.00	48,655,912.00		46,374,499.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	2,130.00		2,130.00		
Stores		9712	0.00	1,752.50		1,752.50		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	25,077,879.00	24,775,613.00		23,169,120.00		
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	3,170,296.00	8,523,820.00		8,455,744.00		
LCAP Oversight	0000	9780	26,359.00					
Differentiated Assistance	0000	9780	3,143,937.00					
LCAP Oversight	0000	9780		38,187.00				
Differentiated Assistance	0000	9780		2,574,690.00				
Alternative Education Supplemental & Concentration Funds	0000	9780		64,832.00				
Deferred Maintenance	0000	9780		825,000.00				
Community Resource Center Project (one-time)	0000	9780		2,383,000.00				
SMAA Reimbursement Funds to 80+ Districts (one-time)	0000	9780		2,638,111.00				
LCAP Oversight	0000	9780				35,277.00		
Differentiated Assistance	0000	9780				2,551,617.00		
Alternative Education Supplemental & Concentration Funds	0000	9780				22,739.00		
Deferred Maintenance	0000	9780				825,000.00		
Community Resource Center Project (one-time)	0000	9780				2,383,000.00		
SMAA Reimbursement Funds to 80+ Districts (one-time)	0000	9780				2,638,111.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,865,205.36	12,672,132.35		13,025,968.48		
Unassigned/Unappropriated Amount		9790	15,651,099.64	2,680,464.15		1,719,784.02		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,553,837.00	5,951,257.00	3,493,074.00	5,886,861.00	(64,396.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	7,086.00	7,448.00	4,892.00	7,448.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	73,255.00	74,183.00	37,269.60	72,929.00	(1,254.00)	-1.7%
Timber Yield Tax		8022	255.00	87.00	18.87	255.00	168.00	193.1%
Other Subventions/In-Lieu Taxes		8029	0.00	21,471.00	16,209.96	0.00	(21,471.00)	-100.0%
County & District Taxes								
Secured Roll Taxes		8041	11,121,081.00	10,934,558.00	6,477,045.58	11,665,750.00	731,192.00	6.7%
Unsecured Roll Taxes		8042	509,034.00	475,872.00	536,464.17	636,375.00	160,503.00	33.7%
Prior Years' Taxes		8043	16,212.00	20,182.00	7,740.57	17,221.00	(2,961.00)	-14.7%
Supplemental Taxes		8044	50,000.00	371,877.00	108,075.17	100,000.00	(271,877.00)	-73.1%
Education Revenue Augmentation Fund (ERAF)		8045	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)
Community Redevelopment Funds (SB 617/699/1992)		8047	38,160.00	490,949.00	372,869.97	80,704.00	(410,245.00)	-83.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,534.56	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			17,368,920.00	18,347,884.00	11,056,194.45	18,467,543.00	119,659.00	0.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	7,086.00	7,448.00	0.00	7,448.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	(7,086.00)	(7,448.00)	0.00	(7,448.00)	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	(374,957.00)	0.00	0.00	374,957.00	-100.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			17,368,920.00	17,972,927.00	11,056,194.45	18,467,543.00	494,616.00	2.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,541,943.00	4,541,943.00	0.00	4,541,943.00	0.00	0.0%
Special Education Discretionary Grants		8182	220,580.00	223,025.00	737.20	223,025.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	326,573.00	338,078.00	204,878.00	341,408.00	3,330.00	1.0%
Title I, Part D, Local Delinquent Programs	3025	8290	203,629.00	211,064.00	106,482.00	196,535.00	(14,529.00)	-6.9%
Title II, Part A, Supporting Effective Instruction	4035	8290	14,591.00	24,077.00	13,192.00	26,493.00	2,416.00	10.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	2,370,172.00	3,932,720.00	481,375.77	3,790,876.00	(141,844.00)	-3.6%
Career and Technical Education	3500-3599	8290	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 Federal Revenue	All Other	8290	2,327,595.00	2,191,143.00	2,191,757.68	2,191,143.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,005,083.00	11,462,050.00	2,998,422.65	11,311,423.00	(150,627.00)	-1.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	10,794,002.00	10,848,264.00	6,452,430.00	10,848,264.00	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	1,269,800.00	1,269,800.00	727,430.00	1,269,800.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs								
		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements								
		8550	48,285.00	56,295.00	56,295.00	56,295.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials								
		8560	82,270.00	90,372.00	16,625.22	90,372.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	75,000.00	75,000.00	60,000.00	75,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,732,595.00	6,145,193.00	1,458,294.13	6,630,958.00	485,765.00	7.9%
TOTAL, OTHER STATE REVENUE			18,001,952.00	18,484,924.00	8,771,074.35	18,970,689.00	485,765.00	2.6%
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	264,148.00	156,824.43	264,148.00	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)
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	624.00	624.00	0.00	624.00	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	1,316,983.00	1,334,884.00	661,271.40	1,336,509.00	1,625.00	0.1%
Interest		8660	100,000.00	983,937.00	822,382.79	983,937.00	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	5,761,482.00	6,196,831.00	1,872,173.60	4,779,304.00	(1,417,527.00)	-22.9%
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	5,399,149.00	6,584,745.00	1,076,504.11	6,970,869.00	386,124.00	5.9%
Tuition		8710	8,089,625.00	8,129,766.00	4,201,747.88	8,129,766.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,667,863.00	23,494,935.00	8,790,904.21	22,465,157.00	(1,029,778.00)	-4.4%
TOTAL, REVENUES			66,043,818.00	71,414,836.00	31,616,595.66	71,214,812.00	(200,024.00)	-0.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,919,481.00	7,743,274.00	3,814,517.21	7,636,956.00	106,318.00	1.4%
Certificated Pupil Support Salaries		1200	1,154,687.00	969,932.00	557,637.34	969,932.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,223,898.00	4,113,190.00	2,218,265.55	4,025,424.00	87,766.00	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Certificated Salaries		1900	158,566.00	174,632.00	126,351.88	250,402.00	(75,770.00)	-43.4%
TOTAL, CERTIFICATED SALARIES			13,456,632.00	13,001,028.00	6,716,771.98	12,882,714.00	118,314.00	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,386,129.00	5,398,832.00	2,539,648.28	5,753,695.00	(354,863.00)	-6.6%
Classified Support Salaries		2200	2,908,941.00	2,674,395.00	1,390,163.27	2,650,822.00	23,573.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	2,162,542.00	2,149,498.00	1,210,326.06	2,163,916.00	(14,418.00)	-0.7%
Clerical, Technical and Office Salaries		2400	4,328,269.00	4,274,440.00	2,460,816.22	4,239,004.00	35,436.00	0.8%
Other Classified Salaries		2900	252,250.00	272,774.00	179,621.83	285,790.00	(13,016.00)	-4.8%
TOTAL, CLASSIFIED SALARIES			15,038,131.00	14,769,939.00	7,780,575.66	15,093,227.00	(323,288.00)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,448,959.00	3,351,946.00	1,141,654.91	3,241,424.00	110,522.00	3.3%
PERS		3201-3202	4,065,360.00	3,933,246.00	2,112,597.87	4,001,552.00	(68,306.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	381,536.00	370,583.00	224,079.34	366,282.00	4,301.00	1.2%
Health and Welfare Benefits		3401-3402	3,893,166.00	3,765,131.00	2,023,406.63	3,845,970.00	(80,839.00)	-2.1%
Unemployment Insurance		3501-3502	13,166.00	12,759.00	6,863.10	12,613.00	146.00	1.1%
Workers' Compensation		3601-3602	520,500.00	518,437.00	280,183.38	512,596.00	5,841.00	1.1%
OPEB, Allocated		3701-3702	1,090,427.00	1,060,086.00	1,136,548.83	1,059,552.00	534.00	0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,444.00	6,200.00	3,099.70	6,200.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,419,558.00	13,018,388.00	6,928,433.76	13,046,189.00	(27,801.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,370.00	1,370.00	0.00	1,370.00	0.00	0.0%
Books and Other Reference Materials		4200	37,298.00	19,559.00	6,044.38	21,906.00	(2,347.00)	-12.0%
Materials and Supplies		4300	1,624,306.00	1,838,054.00	489,770.93	1,972,315.00	(134,261.00)	-7.3%
Noncapitalized Equipment		4400	668,748.00	492,969.00	141,041.31	485,531.00	7,438.00	1.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,331,722.00	2,351,952.00	636,856.62	2,481,122.00	(129,170.00)	-5.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,387,075.00	4,980,807.00	491,370.84	4,911,919.00	68,888.00	1.4%
Travel and Conferences		5200	1,137,733.00	1,480,642.00	218,506.01	1,862,506.00	(381,864.00)	-25.8%
Dues and Memberships		5300	93,879.00	98,829.00	52,996.50	98,104.00	725.00	0.7%
Insurance		5400-5450	175,893.00	183,938.00	178,764.43	183,938.00	0.00	0.0%
Operations and Housekeeping Services		5500	525,613.00	544,230.00	438,067.23	544,230.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,149,973.00	1,142,357.00	550,268.54	1,195,480.00	(53,123.00)	-4.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(228,932.00)	(236,510.00)	(71,375.31)	(239,035.00)	2,525.00	-1.1%
Professional/Consulting Services and Operating Expenditures		5800	9,810,535.00	10,656,224.00	3,011,716.50	11,664,403.00	(1,008,179.00)	-9.5%
Communications		5900	255,219.00	258,647.00	69,969.94	263,499.00	(4,852.00)	-1.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,306,988.00	19,109,164.00	4,940,284.68	20,485,044.00	(1,375,880.00)	-7.2%
CAPITAL OUTLAY								
Land		6100	0.00	320,000.00	0.00	295,000.00	25,000.00	7.8%
Land Improvements		6170	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)
Buildings and Improvements of Buildings		6200	921,124.00	10,161,588.00	2,530,909.36	10,550,576.00	(388,988.00)	-3.8%
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	344,082.00	481,967.00	183,582.20	475,052.00	6,915.00	1.4%
Equipment Replacement		6500	154,695.00	154,695.00	0.00	154,695.00	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			1,419,901.00	11,118,250.00	2,714,491.56	11,475,323.00	(357,073.00)	-3.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
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 Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers								
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	646,956.00	620,571.00	518,653.35	620,571.00	0.00	0.0%
Other Debt Service - Principal		7439	645,027.00	689,313.00	487,852.64	689,313.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,291,983.00	1,309,884.00	1,006,505.99	1,309,884.00	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	(527,240.00)	(536,650.00)	(162,169.16)	(550,159.00)	13,509.00	-2.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(527,240.00)	(536,650.00)	(162,169.16)	(550,159.00)	13,509.00	-2.5%
TOTAL, EXPENDITURES			61,737,675.00	74,141,955.00	30,561,751.09	76,223,344.00	(2,081,389.00)	-2.8%
INTERFUND TRANSFERS								

Description	Resource Codes	Object Codes	Original Budget (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 IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	35,837.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			435,837.00	400,000.00	0.00	400,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(435,837.00)	(400,000.00)	0.00	(400,000.00)	0.00	0.0%

Resource	Description	2024-25 Projected Totals
6018	Student Support and Enrichment Block Grant	293,520.00
6300	Lottery: Instructional Materials	93,006.00
6371	CalWORKs for ROCP or Adult Education	14,808.00
6500	Special Education	15,182,137.00
6546	Mental Health-Related Services	1,081,210.00
7311	Classified School Employee Professional Development Block Grant	11,379.00
7399	LCFF Equity Multiplier	160,005.00
7413	A-G Learning Loss Mitigation Grant	30,000.00
9010	Other Restricted Local	6,303,055.00
Total, Restricted Balance		23,169,120.00

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	4,827,506.00	3,832,550.00	2,531,700.17	3,832,550.00	0.00	0.0%
2) Federal Revenue		8100-8299	446,375.00	327,110.00	198,409.00	340,668.00	13,558.00	4.1%
3) Other State Revenue		8300-8599	426,202.00	431,137.00	156,480.79	391,964.00	(39,173.00)	-9.1%
4) Other Local Revenue		8600-8799	147,645.00	260,968.00	178,837.66	260,968.00	0.00	0.0%
5) TOTAL, REVENUES			5,847,728.00	4,851,765.00	3,065,427.62	4,826,150.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,888,754.00	1,932,328.00	1,032,874.79	1,931,958.00	370.00	0.0%
2) Classified Salaries		2000-2999	520,906.00	503,718.00	287,928.55	501,341.00	2,377.00	0.5%
3) Employee Benefits		3000-3999	1,204,034.00	1,217,327.00	538,426.50	1,164,739.00	52,588.00	4.3%
4) Books and Supplies		4000-4999	495,954.00	411,268.00	133,388.92	398,057.00	13,211.00	3.2%
5) Services and Other Operating Expenditures		5000-5999	1,896,291.00	1,824,183.00	575,813.83	1,820,061.00	4,122.00	0.2%
6) Capital Outlay		6000-6999	35,500.00	88,442.00	65,068.00	261,677.00	(173,235.00)	-195.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	13,083.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	108,609.00	99,179.00	0.00	100,361.00	(1,182.00)	-1.2%
9) TOTAL, EXPENDITURES			6,150,048.00	6,076,445.00	2,646,583.59	6,178,194.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(302,320.00)	(1,224,680.00)	418,844.03	(1,352,044.00)		
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)			(302,320.00)	(1,224,680.00)	418,844.03	(1,352,044.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,787,208.00	5,806,885.00		5,806,885.00	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)			4,787,208.00	5,806,885.00		5,806,885.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,787,208.00	5,806,885.00		5,806,885.00		
2) Ending Balance, June 30 (E + F1e)			4,484,888.00	4,582,205.00		4,454,841.00		
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	114,988.00	172,670.00		166,151.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (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 Assignments		9780	4,369,900.00	4,415,392.00		4,294,547.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(5,857.00)		(5,857.00)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,268,630.00	2,742,344.00	1,940,199.00	2,742,344.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,053,502.00	513,330.00	311,362.00	513,330.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	505,374.00	576,876.00	280,139.17	576,876.00	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			4,827,506.00	3,832,550.00	2,531,700.17	3,832,550.00	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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	10,718.00	19,325.00	9,946.00	21,419.00	2,094.00	10.8%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290					11,464.00	
Every Student Succeeds Act			435,657.00	307,785.00	188,463.00	319,249.00		3.7%
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			446,375.00	327,110.00	198,409.00	340,668.00	13,558.00	4.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,661.00	13,311.00	13,311.00	13,311.00	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)
Lottery - Unrestricted and Instructional Materials		8560	79,304.00	75,220.00	22,897.79	75,220.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	70,565.00	77,934.00	77,934.00	77,934.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	264,672.00	264,672.00	42,338.00	225,499.00	(39,173.00)	-14.8%
TOTAL, OTHER STATE REVENUE			426,202.00	431,137.00	156,480.79	391,964.00	(39,173.00)	-9.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	138,323.00	99,905.66	138,323.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	350.00	350.00	0.00	350.00	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	850.00	850.00	60.00	850.00	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	121,445.00	121,445.00	78,872.00	121,445.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
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			147,645.00	260,968.00	178,837.66	260,968.00	0.00	0.0%
TOTAL, REVENUES			5,847,728.00	4,851,765.00	3,065,427.62	4,826,150.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,458,217.00	1,497,355.00	778,940.70	1,496,869.00	486.00	0.0%
Certificated Pupil Support Salaries		1200	115,000.00	116,124.00	67,738.93	116,124.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	310,005.00	313,061.00	182,618.87	313,061.00	0.00	0.0%
Other Certificated Salaries		1900	5,532.00	5,788.00	3,576.29	5,904.00	(116.00)	-2.0%
TOTAL, CERTIFICATED SALARIES			1,888,754.00	1,932,328.00	1,032,874.79	1,931,958.00	370.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	65,543.00	61,267.00	32,441.39	62,158.00	(891.00)	-1.5%
Classified Support Salaries		2200	60,101.00	50,298.00	27,410.66	57,068.00	(6,770.00)	-13.5%

Description	Resource Codes	Object Codes	Original Budget (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 Supervisors' and Administrators' Salaries		2300	85,554.00	86,251.00	50,256.09	76,213.00	10,038.00	11.6%
Clerical, Technical and Office Salaries		2400	309,708.00	305,902.00	177,820.41	305,902.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			520,906.00	503,718.00	287,928.55	501,341.00	2,377.00	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	568,546.00	576,822.00	191,882.40	535,440.00	41,382.00	7.2%
PERS		3201-3202	141,262.00	136,049.00	75,572.99	132,269.00	3,780.00	2.8%
OASDI/Medicare/Alternative		3301-3302	32,922.00	33,010.00	18,971.15	32,898.00	112.00	0.3%
Health and Welfare Benefits		3401-3402	319,588.00	327,410.00	173,129.61	320,506.00	6,904.00	2.1%
Unemployment Insurance		3501-3502	1,137.00	1,138.00	623.78	1,135.00	3.00	0.3%
Workers' Compensation		3601-3602	44,447.00	45,809.00	25,089.61	45,654.00	155.00	0.3%
OPEB, Allocated		3701-3702	95,205.00	96,117.00	52,670.96	95,917.00	200.00	0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	927.00	972.00	486.00	920.00	52.00	5.3%
TOTAL, EMPLOYEE BENEFITS			1,204,034.00	1,217,327.00	538,426.50	1,164,739.00	52,588.00	4.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,627.00	39,627.00	11,997.83	39,627.00	0.00	0.0%
Books and Other Reference Materials		4200	2,763.00	2,763.00	0.00	2,763.00	0.00	0.0%
Materials and Supplies		4300	336,876.00	292,603.00	101,275.09	291,245.00	1,358.00	0.5%
Noncapitalized Equipment		4400	140,688.00	76,275.00	20,116.00	64,422.00	11,853.00	15.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			495,954.00	411,268.00	133,388.92	398,057.00	13,211.00	3.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	21,959.00	15,285.00	3,047.62	15,251.00	34.00	0.2%
Dues and Memberships		5300	5,451.00	3,590.00	3,229.50	3,590.00	0.00	0.0%
Insurance		5400-5450	13,665.00	13,665.00	844.65	13,665.00	0.00	0.0%
Operations and Housekeeping Services		5500	130,885.00	126,885.00	107,190.36	122,004.00	4,881.00	3.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	305,199.00	305,199.00	153,377.30	305,199.00	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	212,233.00	219,236.00	60,560.33	219,236.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	1,170,097.00	1,107,360.00	245,443.89	1,103,272.00	4,088.00	0.4%
Communications		5900	36,802.00	32,963.00	2,120.18	37,844.00	(4,881.00)	-14.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,896,291.00	1,824,183.00	575,813.83	1,820,061.00	4,122.00	0.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	17,500.00	72,442.00	65,068.00	245,677.00	(173,235.00)	-239.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	16,000.00	16,000.00	0.00	16,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,500.00	88,442.00	65,068.00	261,677.00	(173,235.00)	-195.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	13,083.00	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								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	13,083.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	108,609.00	99,179.00	0.00	100,361.00	(1,182.00)	-1.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			108,609.00	99,179.00	0.00	100,361.00	(1,182.00)	-1.2%
TOTAL, EXPENDITURES			6,150,048.00	6,076,445.00	2,646,583.59	6,178,194.00		
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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
6300	Lottery : Instructional Materials	132,448.00
6500	Special Education	28,411.00
9010	Other Restricted Local	5,292.00
Total, Restricted Balance		166,151.00

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	7,353,378.00	7,566,981.00	8,787.94	7,564,974.00	(2,007.00)	0.0%
3) Other State Revenue		8300-8599	12,945,666.00	12,984,546.00	7,277,342.00	12,984,546.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			20,299,044.00	20,551,527.00	7,286,129.94	20,549,520.00		
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	20,299,044.00	20,551,527.00	7,286,129.94	20,549,520.00	2,007.00	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			20,299,044.00	20,551,527.00	7,286,129.94	20,549,520.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (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 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								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	7,353,378.00	7,566,981.00	8,787.94	7,564,974.00	(2,007.00)	0.0%
TOTAL, FEDERAL REVENUE			7,353,378.00	7,566,981.00	8,787.94	7,564,974.00	(2,007.00)	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	12,728,896.00	12,767,776.00	7,277,342.00	12,767,776.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	216,770.00	216,770.00	0.00	216,770.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,945,666.00	12,984,546.00	7,277,342.00	12,984,546.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			20,299,044.00	20,551,527.00	7,286,129.94	20,549,520.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	2,577,885.00	2,788,843.00	8,787.94	2,786,836.00	2,007.00	0.1%
To County Offices		7212	4,992,263.00	4,994,908.00	0.00	4,994,908.00	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	10,863,409.00	10,896,518.00	6,198,046.00	10,896,518.00	0.00	0.0%
To County Offices	6500	7222	1,865,487.00	1,871,258.00	1,079,296.00	1,871,258.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,299,044.00	20,551,527.00	7,286,129.94	20,549,520.00	2,007.00	0.0%
TOTAL, EXPENDITURES			20,299,044.00	20,551,527.00	7,286,129.94	20,549,520.00		

Resource	Description	2024-25 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	264,844.00	421,072.00	68,643.55	423,504.00	2,432.00	0.6%
3) Other State Revenue		8300-8599	4,985,249.00	5,071,344.00	2,654,098.24	5,234,931.00	163,587.00	3.2%
4) Other Local Revenue		8600-8799	0.00	4,363.00	2,393.60	4,363.00	0.00	0.0%
5) TOTAL, REVENUES			5,250,093.00	5,496,779.00	2,725,135.39	5,662,798.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	660,348.00	690,120.00	391,866.68	714,640.00	(24,520.00)	-3.6%
2) Classified Salaries		2000-2999	1,459,253.00	1,523,115.00	849,915.96	1,598,219.00	(75,104.00)	-4.9%
3) Employee Benefits		3000-3999	1,007,993.00	1,032,934.00	555,129.53	1,094,850.00	(61,916.00)	-6.0%
4) Books and Supplies		4000-4999	581,043.00	619,650.00	104,094.73	619,693.00	(43.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,642,267.00	849,509.00	168,236.66	822,416.00	27,093.00	3.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	5,500.00	(5,500.00)	New
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	418,631.00	437,471.00	162,169.16	449,798.00	(12,327.00)	-2.8%
9) TOTAL, EXPENDITURES			5,769,535.00	5,152,799.00	2,231,412.72	5,305,116.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(519,442.00)	343,980.00	493,722.67	357,682.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	35,837.00	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			35,837.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(483,605.00)	343,980.00	493,722.67	357,682.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	483,605.00	675,011.00		675,011.00	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)			483,605.00	675,011.00		675,011.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			483,605.00	675,011.00		675,011.00		
2) Ending Balance, June 30 (E + F1e)			0.00	1,018,991.00		1,032,693.00		
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	1,018,991.00		1,032,693.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (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 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	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	264,844.00	421,072.00	68,643.55	423,504.00	2,432.00	0.6%
TOTAL, FEDERAL REVENUE			264,844.00	421,072.00	68,643.55	423,504.00	2,432.00	0.6%
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	3,935,106.00	4,029,883.00	2,120,891.00	4,179,147.00	149,264.00	3.7%
All Other State Revenue	All Other	8590	1,050,143.00	1,041,461.00	533,207.24	1,055,784.00	14,323.00	1.4%
TOTAL, OTHER STATE REVENUE			4,985,249.00	5,071,344.00	2,654,098.24	5,234,931.00	163,587.00	3.2%
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	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	4,363.00	2,393.60	4,363.00	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	4,363.00	2,393.60	4,363.00	0.00	0.0%
TOTAL, REVENUES			5,250,093.00	5,496,779.00	2,725,135.39	5,662,798.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	541,846.00	546,303.00	307,973.22	570,823.00	(24,520.00)	-4.5%
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	118,502.00	143,817.00	83,893.46	143,817.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			660,348.00	690,120.00	391,866.68	714,640.00	(24,520.00)	-3.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	697,822.00	752,006.00	431,722.27	832,491.00	(80,485.00)	-10.7%
Classified Support Salaries		2200	90,402.00	92,397.00	44,108.92	91,581.00	816.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	170,858.00	172,559.00	100,660.00	172,559.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	151,017.00	153,855.00	76,765.30	143,248.00	10,607.00	6.9%
Other Classified Salaries		2900	349,154.00	352,298.00	196,659.47	358,340.00	(6,042.00)	-1.7%
TOTAL, CLASSIFIED SALARIES			1,459,253.00	1,523,115.00	849,915.96	1,598,219.00	(75,104.00)	-4.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	170,418.00	176,325.00	71,411.68	183,844.00	(7,519.00)	-4.3%
PERS		3201-3202	378,231.00	385,073.00	216,534.80	401,215.00	(16,142.00)	-4.2%
OASDI/Medicare/Alternative		3301-3302	29,593.00	30,815.00	21,472.23	31,501.00	(686.00)	-2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	308,352.00	312,688.00	171,013.75	348,033.00	(35,345.00)	-11.3%
Unemployment Insurance		3501-3502	997.00	1,036.00	605.15	1,059.00	(23.00)	-2.2%
Workers' Compensation		3601-3602	38,955.00	41,708.00	24,354.73	42,659.00	(951.00)	-2.3%
OPEB, Allocated		3701-3702	81,135.00	84,857.00	49,521.94	86,107.00	(1,250.00)	-1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	312.00	432.00	215.25	432.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,007,993.00	1,032,934.00	555,129.53	1,094,850.00	(61,916.00)	-6.0%
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	525,515.00	577,113.00	95,508.04	577,156.00	(43.00)	0.0%
Noncapitalized Equipment		4400	55,528.00	42,537.00	8,586.69	42,537.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			581,043.00	619,650.00	104,094.73	619,693.00	(43.00)	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	26,800.00	29,795.00	14,917.82	29,450.00	345.00	1.2%
Dues and Memberships		5300	901.00	1,668.00	1,665.00	1,668.00	0.00	0.0%
Insurance		5400-5450	8,827.00	8,827.00	844.65	8,827.00	0.00	0.0%
Operations and Housekeeping Services		5500	58,295.00	58,295.00	20,674.45	58,295.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	112,804.00	130,223.00	63,962.96	130,223.00	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	16,699.00	17,274.00	10,814.98	19,799.00	(2,525.00)	-14.6%
Professional/Consulting Services and								
Operating Expenditures		5800	1,414,797.00	597,374.00	52,491.15	566,101.00	31,273.00	5.2%
Communications		5900	3,144.00	6,053.00	2,865.65	8,053.00	(2,000.00)	-33.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,642,267.00	849,509.00	168,236.66	822,416.00	27,093.00	3.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	5,500.00	(5,500.00)	New
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	5,500.00	(5,500.00)	New
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	418,631.00	437,471.00	162,169.16	449,798.00	(12,327.00)	-2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			418,631.00	437,471.00	162,169.16	449,798.00	(12,327.00)	-2.8%
TOTAL, EXPENDITURES			5,769,535.00	5,152,799.00	2,231,412.72	5,305,116.00		
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		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	35,837.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			35,837.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			35,837.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
5059	Early Education: ARP California State Preschool Program One-time Stipend	3,648.00
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	32,544.00
6160	Child Care and Development Programs Administered by California Department of Social Services (State Funds)	34,533.00
7810	Other Restricted State	867,162.00
9010	Other Restricted Local	94,806.00
Total, Restricted Balance		1,032,693.00

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	35.00	53.00	35.12	53.00	0.00	0.0%
5) TOTAL, REVENUES			35.00	53.00	35.12	53.00		
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)			35.00	53.00	35.12	53.00		
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)			35.00	53.00	35.12	53.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,029.00	2,047.00		2,047.00	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)			2,029.00	2,047.00		2,047.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,029.00	2,047.00		2,047.00		
2) Ending Balance, June 30 (E + F1e)			2,064.00	2,100.00		2,100.00		
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,064.00	2,100.00		2,100.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	35.00	53.00	35.12	53.00	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			35.00	53.00	35.12	53.00	0.00	0.0%
TOTAL, REVENUES			35.00	53.00	35.12	53.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	22.00	8.67	22.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	22.00	8.67	22.00		
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	22.00	8.67	22.00		
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	22.00	8.67	22.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	505.00		505.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	505.00		505.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	505.00		505.00		
2) Ending Balance, June 30 (E + F1e)			0.00	527.00		527.00		
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								
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	527.00		527.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Forest Reserve Funds		8260	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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	22.00	8.67	22.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	22.00	8.67	22.00	0.00	0.0%
TOTAL, REVENUES			0.00	22.00	8.67	22.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	.53	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	.53	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	.53	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	.53	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	32.00		32.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	32.00		32.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	32.00		32.00		
2) Ending Balance, June 30 (E + F1e)			0.00	32.00		32.00		
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								
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	32.00		32.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	.53	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	.53	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	.53	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 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	55,000.00	190,144.00	128,582.15	190,144.00	0.00	0.0%
5) TOTAL, REVENUES			55,000.00	190,144.00	128,582.15	190,144.00		
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)			55,000.00	190,144.00	128,582.15	190,144.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	400,000.00	400,000.00	0.00	400,000.00	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			400,000.00	400,000.00	0.00	400,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			455,000.00	590,144.00	128,582.15	590,144.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,602,177.00	7,737,322.00		7,737,322.00	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)			7,602,177.00	7,737,322.00		7,737,322.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,602,177.00	7,737,322.00		7,737,322.00		
2) Ending Balance, June 30 (E + F1e)			8,057,177.00	8,327,466.00		8,327,466.00		
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (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 Assignments		9780	8,057,177.00	8,327,466.00		8,327,466.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	55,000.00	190,144.00	128,582.15	190,144.00	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			55,000.00	190,144.00	128,582.15	190,144.00	0.00	0.0%
TOTAL, REVENUES			55,000.00	190,144.00	128,582.15	190,144.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	400,000.00	400,000.00	0.00	400,000.00	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			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + e)			400,000.00	400,000.00	0.00	400,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,593.00	1,054.51	1,593.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,593.00	1,054.51	1,593.00		
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	1,593.00	1,054.51	1,593.00		
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	1,593.00	1,054.51	1,593.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,877.00	61,470.00		61,470.00	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)			59,877.00	61,470.00		61,470.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,877.00	61,470.00		61,470.00		
2) Ending Balance, June 30 (E + F1e)			59,877.00	63,063.00		63,063.00		
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	59,877.00	63,063.00		63,063.00		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
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	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,593.00	1,054.51	1,593.00	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	1,593.00	1,054.51	1,593.00	0.00	0.0%
TOTAL, REVENUES			0.00	1,593.00	1,054.51	1,593.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (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	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%
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%
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%

Description	Resource Codes	Object Codes	Original Budget (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 + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
7710	State School Facilities Projects	63,063.00
Total, Restricted Balance		63,063.00

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)					0.00	
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)	0.00	0.00	0.00	0.00	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Adults in Correctional Facilities						
					0.00	
8. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)						

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	22.75	22.75	22.75	30.73	7.98	35.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	6.34	6.34	6.51	6.51	.17	3.0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	29.09	29.09	29.26	37.24	8.15	28.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	318.88	318.88	301.42	301.42	(17.46)	-5.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	318.88	318.88	301.42	301.42	(17.46)	-5.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	347.97	347.97	330.68	338.66	(9.31)	-3.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA	29,995.45	29,995.45	29,994.01	29,994.01	(1.44)	0.0%
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)]	6.34	6.34	6.51	6.51	.17	3.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	6.34	6.34	6.51	6.51	.17	3.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	280.03	280.03	217.03	217.03	(63.00)	-22.0%
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)	280.03	280.03	217.03	217.03	(63.00)	-22.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	286.37	286.37	223.54	223.54	(62.83)	-22.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	286.37	286.37	223.54	223.54	(62.83)	-22.0%

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2024-2025 Cash Flow																Accruals	Adjustments	Form 01	Budget Diff	Budget Diff
ObjectText	Title	Beg Balance	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Actuals	February Estimate	March Estimate	April Estimate	May Estimate	June Estimate	TOTAL					
9110	A. BEGINNING CASH	45,766,557.28	45,766,557.28	45,858,206.40	45,448,809.66	46,099,501.09	41,042,866.33	45,711,651.89	54,167,675.62	52,286,626.39	54,934,801.93	47,705,371.85	40,557,723.38	38,353,817.03						
	B. RECEIPTS																			
8010-8019	Principal Apportionment		317,552.00	317,552.00	574,040.00	571,594.00	571,594.00	574,040.00	571,594.00	559,107.00	461,830.00	458,365.00	457,197.00	459,844.00	0.00	0.00	5,894,309.00	5,894,309.00	0.00	0.00
8020-8079	Property Taxes		0.00	0.00	502,945.43	0.00	0.00	6,606,782.69	448,500.33	375,612.96	0.00	3,658,382.25	245,935.72	720,255.93	14,818.69	0.00	12,573,234.00	12,573,234.00	14,818.69	0.00
8080-8099	Misc Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100-8299	Federal Revenue		46,903.11	17,994.50	255,203.40	30,473.00	45,705.00	2,143,594.00	643,473.89	225,409.74	0.00	183,164.90	971,194.62	152,025.92	6,596,280.91	0.00	11,311,423.00	11,311,423.00	6,596,280.91	0.00
8300-8599	Other State Revenue		712,806.00	712,806.00	1,308,880.27	1,283,049.00	1,339,344.00	1,503,126.81	1,936,230.05	1,244,459.61	897,021.04	792,944.13	804,769.09	3,035,552.13	3,399,700.88	0.00	18,970,689.00	18,970,689.00	3,399,700.88	0.00
8600-8799	Other Local Revenue		423,032.33	2,502,612.61	1,958,474.88	-2,530,322.00	5,837,884.11	1,952,909.27	-1,354,168.11	930,334.40	2,326,965.92	-1,369,960.86	192,703.22	6,036,547.80	5,558,143.43	0.00	22,465,157.00	22,465,157.00	5,558,143.43	0.00
8910-8929	Interfund Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8930-8979	All Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL RECEIPTS	0.00	1,500,293.44	3,550,965.11	4,599,543.98	-645,206.00	7,794,527.11	12,780,452.77	2,245,630.16	3,334,923.71	3,685,816.96	3,722,895.42	2,671,799.65	10,404,225.77	15,568,943.90	0.00	71,214,812.00	71,214,812.00	15,568,943.90	0.00
	C. DISBURSEMENTS																			
1000-1999	Certificated Salaries		417,927.71	1,054,122.42	1,048,986.81	1,038,525.14	1,057,531.53	1,078,359.34	1,021,319.03	1,175,768.23	1,186,382.17	1,198,164.07	1,220,101.54	1,078,654.32	306,871.68	0.00	12,882,714.00	12,882,714.00	306,871.68	0.00
2000-2999	Classified Salaries		636,015.43	1,121,014.40	1,214,791.55	1,232,647.75	1,229,653.25	1,202,863.51	1,143,589.77	1,309,618.69	1,301,179.24	1,302,808.18	1,329,161.79	1,718,422.01	351,461.42	0.00	15,093,227.00	15,093,227.00	351,461.42	0.00
3000-3999	Employee Benefits		524,254.90	1,059,606.97	1,095,873.73	1,025,194.38	1,069,408.80	1,109,129.59	1,044,965.39	1,193,369.74	1,208,634.75	1,190,873.06	1,197,022.13	-101,958.39	1,429,813.95	0.00	13,046,189.00	13,046,189.00	1,429,813.95	0.00
4000-4999	Books and Supplies		28,699.47	105,686.73	94,389.33	179,682.66	105,701.20	63,174.98	73,976.99	150,139.33	209,921.38	392,213.33	484,450.60	367,245.26	225,840.73	0.00	2,481,122.00	2,481,122.00	225,840.73	0.00
5000-5999	Services		180,318.94	466,059.31	1,351,361.01	921,864.49	552,523.91	1,040,092.64	592,856.42	2,035,226.16	2,647,972.58	2,528,102.76	2,234,974.10	3,046,003.89	2,887,687.79	0.00	20,485,044.00	20,485,044.00	2,887,687.79	0.00
6000-6599	Capital Outlay		139,136.41	614,249.10	363,714.13	480,997.45	466,938.64	253,068.74	388,857.79	2,005,609.51	2,305,137.20	1,116,878.26	106,481.53	2,939,832.53	294,421.70	0.00	11,475,323.00	11,475,323.00	294,421.70	0.00
7000-7499	Other Outgo		0.00	0.00	931,160.78	0.00	0.00	-86,823.95	0.00	6,090.20	-243,188.53	0.00	0.00	698,116.76	4,528.74	0.00	1,309,884.00	1,309,884.00	4,528.74	0.00
7600-7629	Interfund Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-950,159.00	400,000.00	0.00	-550,159.00	-550,159.00	400,000.00	0.00
7630-7699	All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DISBURSEMENTS	0.00	1,926,352.86	4,420,738.93	6,100,277.34	4,878,911.87	4,481,757.33	4,659,864.85	4,265,565.39	7,875,821.87	8,616,038.79	7,729,039.67	6,572,191.70	8,796,157.39	5,900,626.01	0.00	76,223,344.00	76,223,344.00	5,900,626.01	0.00
	D. BALANCE SHEET																			
	Assets																			
9111-9199	Cash Not In Treasury		2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.00	2,130.00	0.00	-2,130.00			
9200-9299	Accounts Receivable		10,424,869.00	2,612,991.31	344,642.07	2,331,003.83	574,300.74	1,109,568.31	113,151.84	55,648.63	5,554,647.51	-3,989,328.07	-3,737,467.67	-6,216.62	-4,538,072.87	-15,463,979.02	0.00	25,463,979.02		
9310	Due From Other Funds		11,214.05	-9,381.65	13,095.65	5,387.75	2,112.30	0.00	0.00	0.00	0.00	0.00	0.00	-11,214.05	0.00	0.00	11,214.05			
9320	Stores		1,752.50	0.00	880.66	-188.17	570.44	-213.57	-331.38	1,217.95	0.00	0.00	0.00	-183.43	-1,752.50	0.00	1,752.50			
9330	Prepaid Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9340	Other Current Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9490	Deferred Outflows of Rs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	SUBTOTAL ASSETS	10,439,965.55	2,603,609.66	358,618.38	2,336,203.41	576,983.48	1,109,354.74	112,820.46	56,866.58	5,554,647.51	-3,989,328.07	-3,737,467.67	-6,216.62	-4,547,340.35	-15,463,601.52	0.00	25,474,815.57			
	Liabilities																			
9500-9599	Accounts Payable		3,915,980.99	2,085,901.12	-101,758.70	-215,639.38	109,500.37	-246,661.04	-222,615.35	-82,019.42	-1,634,426.18	-1,690,119.82	-595,963.45	-1,702,702.32	5,158,606.41	-5,902,378.51	0.00	8,956,257.26		
9610-9620	Due To Other Funds/Groups		400,418.00	0.00	0.00	400,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9640	Current Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9650	Deferred Revenues		107,094.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,094.88	107,094.88	0.00	-107,094.88			
9690	Deferred Inflows of Rs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	SUBTOTAL LIABILITIES	4,423,493.87	2,085,901.12	-101,758.70	184,778.62	109,500.37	-246,661.04	-222,615.35	-82,019.42	-1,634,426.18	-1,690,119.82	-595,963.45	-1,702,702.32	5,265,701.29	-5,795,283.63	0.00	8,849,162.38			
	Nonoperating																			
9910	Suspense Clearing - Audit Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL BALANCE SHEET	6,016,471.68	517,708.54	460,377.08	2,151,424.79	467,483.11	1,356,015.78	335,435.81	138,886.00	7,189,073.69	-2,299,208.25	-3,141,504.23	1,696,485.70	-9,813,041.64	-9,668,317.89	0.00	16,625,653.19		Ending Bal Sheet Accts	
	E. NET INCREASE/DECREASE		91,649.12	-409,396.74	650,691.43	-5,056,634.76	4,668,785.56	8,456,023.73	-1,881,049.23	2,648,175.54	-7,229,430.07	-7,147,648.47	-2,203,906.35	-8,204,973.26	0.00	0.00	-21,634,185.19			
	F. ENDING CASH		45,858,206.40	45,448,809.66	46,099,501.09	41,042,866.33	45,711,651.89	54,167,675.62	52,286,626.39	54,934,801.93	47,705,371.85	40,557,723.38	38,353,817.03	30,148,843.77		0.00	6,016,471.68		Beg Bal Sheet Accts	
	G. ENDING CASH + ACCRUALS																30,148,843.77		Ending Cash	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		29,994.01	0.00%	29,994.01	0.00%	29,994.01
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,435,283.00	(.83%)	10,349,093.00	.49%	10,399,779.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,061,326.00	0.00%	1,061,326.00	0.00%	1,061,326.00
4. Other Local Revenues	8600-8799	5,224,109.00	0.00%	5,224,109.00	0.00%	5,224,109.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,716,585.00)	0.00%	(1,716,585.00)	0.00%	(1,716,585.00)
6. Total (Sum lines A1 thru A5c)		15,004,133.00	(.57%)	14,917,943.00	.34%	14,968,629.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,458,992.00		2,495,876.88
b. Step & Column Adjustment				36,884.88		37,438.15
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,458,992.00	1.50%	2,495,876.88	1.50%	2,533,315.03
2. Classified Salaries						
a. Base Salaries				5,110,157.00		5,186,809.36
b. Step & Column Adjustment				76,652.36		77,802.14
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,110,157.00	1.50%	5,186,809.36	1.50%	5,264,611.50
3. Employee Benefits	3000-3999	3,402,293.00	1.41%	3,450,265.33	1.39%	3,498,224.02
4. Books and Supplies	4000-4999	612,467.00	2.92%	630,351.04	2.70%	647,370.51
5. Services and Other Operating Expenditures	5000-5999	1,208,683.00	2.92%	1,243,976.54	2.70%	1,277,563.91
6. Capital Outlay	6000-6999	3,885,850.00	0.00%	3,885,850.00	0.00%	3,885,850.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,309,884.00	1.26%	1,326,381.91	1.51%	1,346,381.83
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,716,626.00)	(.99%)	(4,669,799.00)	(1.14%)	(4,616,525.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	400,000.00	0.00%	400,000.00	0.00%	400,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		13,671,700.00	2.03%	13,949,712.06	2.06%	14,236,791.80
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,332,433.00		968,230.94		731,837.20
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		21,872,946.00		23,205,379.00		24,173,609.94
2. Ending Fund Balance (Sum lines C and D1)		23,205,379.00		24,173,609.94		24,905,447.14
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,882.50		3,882.50		3,882.50
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
d. Assigned	9780	8,455,744.00		8,831,161.00		8,802,017.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,025,968.48		11,623,088.91		11,805,897.00
2. Unassigned/Unappropriated	9790	1,719,784.02		3,715,477.53		4,293,650.64
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,205,379.00		24,173,609.94		24,905,447.14
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,025,968.48		11,623,088.91		11,805,897.00
c. Unassigned/Unappropriated	9790	1,719,784.02		3,715,477.53		4,293,650.64
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		14,745,752.50		15,338,566.44		16,099,547.64
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	8,032,260.00	0.00%	8,032,260.00	0.00%	8,032,260.00
2. Federal Revenues	8100-8299	11,311,423.00	(19.37%)	9,120,280.00	0.00%	9,120,280.00
3. Other State Revenues	8300-8599	17,909,363.00	(.11%)	17,889,363.00	0.00%	17,889,363.00
4. Other Local Revenues	8600-8799	17,241,048.00	.67%	17,355,882.00	.98%	17,526,267.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,716,585.00	0.00%	1,716,585.00	0.00%	1,716,585.00
6. Total (Sum lines A1 thru A5c)		56,210,679.00	(3.73%)	54,114,370.00	.31%	54,284,755.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,423,722.00		10,485,105.83
b. Step & Column Adjustment				156,355.83		157,276.59
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(94,972.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,423,722.00	.59%	10,485,105.83	1.50%	10,642,382.42
2. Classified Salaries						
a. Base Salaries				9,983,070.00		10,132,816.05
b. Step & Column Adjustment				149,746.05		151,992.24
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,983,070.00	1.50%	10,132,816.05	1.50%	10,284,808.29
3. Employee Benefits	3000-3999	9,643,896.00	.86%	9,726,783.33	1.27%	9,850,313.48
4. Books and Supplies	4000-4999	1,868,655.00	(3.63%)	1,800,746.00	2.67%	1,848,852.64
5. Services and Other Operating Expenditures	5000-5999	19,276,361.00	(.01%)	19,274,442.00	(1.04%)	19,073,109.20
6. Capital Outlay	6000-6999	7,589,473.00	(86.82%)	1,000,051.00	0.00%	1,000,051.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,166,467.00	(1.12%)	4,119,640.00	(1.60%)	4,053,600.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		62,951,644.00	(10.19%)	56,539,584.21	.38%	56,753,117.03
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(6,740,965.00)		(2,425,214.21)		(2,468,362.03)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		29,910,085.00		23,169,120.00		20,743,905.79
2. Ending Fund Balance (Sum lines C and D1)		23,169,120.00		20,743,905.79		18,275,543.76
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	23,169,120.00		20,743,905.79		18,275,543.76
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,169,120.00		20,743,905.79		18,275,543.76
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
<p>The LCFF Calculation was completed by applying 1.07% COLA in 24-25, 2.43% in 25-26, and 3.63% in 26-27 based on the Department of Finance Estimates and School Services Dartboard. The 2023-24 P2 ADA was also used in the LCFF Calculation for County Operations program and the 2024-25 Current ADA for other programs for the current year and out years. The Local Revenues LCFF Calculation for Special Ed and Alt Ed passed through from districts, Object 8710, was calculated per district using 2023-24 P2 ADA. Step and column increases are anticipated to be approximately 1.5%. The projected budget includes an expected benefits increase of .05% H&W and additional STRS/PERS Anticipated Increases. Supplies and services (object code 4xxx & 5xxx) are projected to increase based on School Services Dartboard's CPT. The RRMA is adjusted for the outer years based on projected expenditures. All one-time funds are removed from the out years.</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		29,994.01	0.00%	29,994.01	0.00%	29,994.01
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	18,467,543.00	(.47%)	18,381,353.00	.28%	18,432,039.00
2. Federal Revenues	8100-8299	11,311,423.00	(19.37%)	9,120,280.00	0.00%	9,120,280.00
3. Other State Revenues	8300-8599	18,970,689.00	(.11%)	18,950,689.00	0.00%	18,950,689.00
4. Other Local Revenues	8600-8799	22,465,157.00	.51%	22,579,991.00	.75%	22,750,376.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		71,214,812.00	(3.06%)	69,032,313.00	.32%	69,253,384.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,882,714.00		12,980,982.71
b. Step & Column Adjustment				193,240.71		194,714.74
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(94,972.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,882,714.00	.76%	12,980,982.71	1.50%	13,175,697.45
2. Classified Salaries						
a. Base Salaries				15,093,227.00		15,319,625.41
b. Step & Column Adjustment				226,398.41		229,794.38
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,093,227.00	1.50%	15,319,625.41	1.50%	15,549,419.79
3. Employee Benefits	3000-3999	13,046,189.00	1.00%	13,177,048.66	1.30%	13,348,537.50
4. Books and Supplies	4000-4999	2,481,122.00	(2.02%)	2,431,097.04	2.68%	2,496,223.15
5. Services and Other Operating Expenditures	5000-5999	20,485,044.00	.16%	20,518,418.54	(.82%)	20,350,673.11
6. Capital Outlay	6000-6999	11,475,323.00	(57.42%)	4,885,901.00	0.00%	4,885,901.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,309,884.00	1.26%	1,326,381.91	1.51%	1,346,381.83
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(550,159.00)	0.00%	(550,159.00)	2.32%	(562,925.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	400,000.00	0.00%	400,000.00	0.00%	400,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		76,623,344.00	(8.01%)	70,489,296.27	.71%	70,989,908.83
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,408,532.00)		(1,456,983.27)		(1,736,524.83)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		51,783,031.00		46,374,499.00		44,917,515.73
2. Ending Fund Balance (Sum lines C and D1)		46,374,499.00		44,917,515.73		43,180,990.90
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,882.50		3,882.50		3,882.50
b. Restricted	9740	23,169,120.00		20,743,905.79		18,275,543.76
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
d. Assigned	9780	8,455,744.00		8,831,161.00		8,802,017.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,025,968.48		11,623,088.91		11,805,897.00
2. Unassigned/Unappropriated	9790	1,719,784.02		3,715,477.53		4,293,650.64
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		46,374,499.00		44,917,515.73		43,180,990.90
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,025,968.48		11,623,088.91		11,805,897.00
c. Unassigned/Unappropriated	9790	1,719,784.02		3,715,477.53		4,293,650.64
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		14,745,752.50		15,338,566.44		16,099,547.64
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.24%		21.76%		22.68%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		20,549,520.00		20,549,520.00		20,549,520.00
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		76,623,344.00		70,489,296.27		70,989,908.83
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		76,623,344.00		70,489,296.27		70,989,908.83
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		76,623,344.00		70,489,296.27		70,989,908.83
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,298,700.32		2,114,678.89		2,129,697.26
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		766,000.00		766,000.00		766,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,298,700.32		2,114,678.89		2,129,697.26
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

County Office ADA Standard Percentage Range:

1A. Calculating the County Office's ADA Variances

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

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI) (Form MYPI)		
County and Charter School Alternative Education Grant ADA (Form AI, Lines B1d and C2d)				
Current Year (2024-25)	37.24	37.24	0.0%	Met
1st Subsequent Year (2025-26)	37.34	37.24	-.3%	Met
2nd Subsequent Year (2026-27)	37.34	37.24	-.3%	Met
District Funded County Program ADA (Form AI, Line B2g)				
Current Year (2024-25)	301.42	301.42	0.0%	Met
1st Subsequent Year (2025-26)	301.42	301.42	0.0%	Met
2nd Subsequent Year (2026-27)	301.42	301.42	0.0%	Met
County Operations Grant ADA (Form AI, Line B5)				
Current Year (2024-25)	29,994.01	29,994.01	0.0%	Met
1st Subsequent Year (2025-26)	29,994.01	29,994.01	0.0%	Met
2nd Subsequent Year (2026-27)	29,994.01	29,994.01	0.0%	Met
Charter School ADA and Charter School Funded County Program ADA (Form AI, Lines C1 and C3f)				
Current Year (2024-25)	0.00	0.00	0.0%	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

- 1a. STANDARD MET - Projected ADA for County Operations Grant and county operated programs 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: 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.

County Office LCFF Revenue Standard Percentage Range:

2A. Calculating the County Office'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 First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue		Percent Change	Status
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 2A)	Second Interim Projected Year Totals		
Current Year (2024-25)	18,347,884.00	18,467,543.00	.7%	Met
1st Subsequent Year (2025-26)	18,305,653.00	18,381,353.00	.4%	Met
2nd Subsequent Year (2026-27)	18,318,044.00	18,432,039.00	.6%	Met

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

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

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

Explanation:
(required if NOT met)

3. **CRITERION: Salaries and Benefits**

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

County Office Salaries and Benefits Standard Percentage Range:

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

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. If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; otherwise, enter this data.

Fiscal Year	Salaries and Benefits		Percent Change	Status
	First Interim	Second Interim		
	(Form 011, Objects 1000-3999) (Form 01CSI, Item 3A)	Projected Year Totals (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2024-25)	40,789,355.00	41,022,130.00	.6%	Met
1st Subsequent Year (2025-26)	41,241,811.67	41,477,656.78	.6%	Met
2nd Subsequent Year (2026-27)	41,834,700.30	42,073,654.74	.6%	Met

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

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

1a. STANDARD MET - Total salaries and benefits have not changed since first interim by more than the standard for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Other Revenues and Expenditures

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

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for 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 county office's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second Interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)

Current Year (2024-25)	11,462,050.00	11,311,423.00	-1.3%	No
1st Subsequent Year (2025-26)	9,270,907.00	9,120,280.00	-1.6%	No
2nd Subsequent Year (2026-27)	9,270,907.00	9,120,280.00	-1.6%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	18,484,924.00	18,970,689.00	2.6%	No
1st Subsequent Year (2025-26)	18,484,924.00	18,950,689.00	2.5%	No
2nd Subsequent Year (2026-27)	18,484,924.00	18,950,689.00	2.5%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	23,484,935.00	22,465,157.00	-4.4%	No
1st Subsequent Year (2025-26)	23,633,397.00	22,579,991.00	-4.5%	No
2nd Subsequent Year (2026-27)	23,783,211.00	22,750,376.00	-4.3%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	2,351,952.00	2,481,122.00	5.5%	Yes
1st Subsequent Year (2025-26)	2,296,815.17	2,431,097.04	5.8%	Yes
2nd Subsequent Year (2026-27)	2,361,355.67	2,496,223.15	5.7%	Yes

Explanation:
(required if Yes)

The increase in the books/supplies category reflects the balance of one-time funds to be budgeted and spent in the out-years within the grant period.

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

Current Year (2024-25)	19,109,164.00	20,485,044.00	7.2%	Yes
1st Subsequent Year (2025-26)	19,113,924.49	20,518,418.54	7.3%	Yes
2nd Subsequent Year (2026-27)	19,511,837.15	20,350,673.11	4.3%	No

Explanation:
(required if Yes)

The increase in the contracts/other services category reflects the carry-over balance of new federal and state programs such as 21CSLA (1.5M), Educator Effectiveness, Arts and Music Block Grant, Arts and Music Prop 28, etc.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2024-25)	53,441,909.00	52,747,269.00	-1.3%	Met
1st Subsequent Year (2025-26)	51,389,228.00	50,650,960.00	-1.4%	Met
2nd Subsequent Year (2026-27)	51,539,042.00	50,821,345.00	-1.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2024-25)	21,461,116.00	22,966,166.00	7.0%	Not Met
1st Subsequent Year (2025-26)	21,410,739.66	22,949,515.58	7.2%	Not Met
2nd Subsequent Year (2026-27)	21,873,192.82	22,846,896.26	4.5%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 4A
if NOT met)

Explanation:

Other State Revenue
(linked from 4A
if NOT met)

Explanation:

Other Local Revenue
(linked from 4A
if NOT met)

1b. STANDARD NOT MET - Projected total operating expenditures have changed since first interim projections by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 4A
if NOT met)

The increase in the books/supplies category reflects the balance of one-time funds to be budgeted and spent in the out-years within the grant period.

Explanation:

Services and Other Exps
(linked from 4A
if NOT met)

The increase in the contracts/other services category reflects the carry-over balance of new federal and state programs such as 21CSLA (1.5M), Educator Effectiveness, Arts and Music Block Grant, Arts and Music Prop 28, etc.

5. 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 county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

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

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

DATA ENTRY: Enter the Required Minimum Contribution if 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.

	Required Minimum Contribution	Second Interim Contribution		Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)		
1. OMMA/RMA Contribution	305,894.40	321,964.00		Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		321,964.00		

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 (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Other (explanation must be provided)

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

6. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	19.2%	21.8%	22.7%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	6.4%	7.3%	7.6%

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

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

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

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

Yes

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

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

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	20,549,520.00	20,549,520.00	20,549,520.00

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2024-25)	1,332,433.00	13,671,700.00	N/A	Met
1st Subsequent Year (2025-26)	968,230.94	13,949,712.06	N/A	Met
2nd Subsequent Year (2026-27)	731,837.20	14,236,791.80	N/A	Met

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

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:

(required if NOT met)

7. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance County School Service Fund Projected Year Totals (Form 011, Line F2)/(Form MYPI, Line D2)		Status
Current Year (2024-25)	46,374,499.00		Met
1st Subsequent Year (2025-26)	44,917,515.73		Met
2nd Subsequent Year (2026-27)	43,180,990.90		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)		Status
Current Year (2024-25)	30,148,843.77		Met

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

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

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

Explanation:
(required if NOT met)

8. CRITERION: Reserves

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

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³
5% or \$87,000 (greater of)	0 to \$7,653,999
4% or \$383,000 (greater of)	\$7,654,000 to \$19,138,999
3% or \$766,000 (greater of)	\$19,139,000 to \$86,123,000
2% or \$2,584,000 (greater of)	\$86,123,001 and over

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
County Office's Expenditures and Other Financing Uses(Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	76,623,344.00	70,489,296.27	70,989,908.83
County Office's Reserve Standard Percentage Level:	3%	3%	3%

8A. Calculating the County Office's Reserve Standard

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

		Current Year		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
1.	Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	76,623,344.00	70,489,296.27	70,989,908.83
2.	Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	76,623,344.00	70,489,296.27	70,989,908.83
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line A3 times Line A4)	2,298,700.32	2,114,678.89	2,129,697.26
6.	Reserve Standard - by Amount (From percentage level chart above)	766,000.00	766,000.00	766,000.00
7.	County Office's Reserve Standard (Greater of Line A5 or Line A6)	2,298,700.32	2,114,678.89	2,129,697.26

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)		Current Year		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
1.	County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	13,025,968.48	11,623,088.91	11,805,897.00
3.	County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,719,784.02	3,715,477.53	4,293,650.64
4.	County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	County Office's Available Reserve Amount (Lines B1 thru B7)	14,745,752.50	15,338,566.44	16,099,547.64
9.	County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	19.24%	21.76%	22.68%
	County Office's Reserve Standard (Section 8A, Line 7):	2,298,700.32	2,114,678.89	2,129,697.26
	Status:	Met	Met	Met

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

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since 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 county office have ongoing county school service 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 county office have projected temporary borrowings between funds? (Refer to Education Code Section 42603)

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

DATA ENTRY: 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 County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(1,246,631.00)	(1,702,997.00)	36.6%	456,366.00	Not Met
1st Subsequent Year (2025-26)	(1,246,631.00)	(1,702,997.00)	36.6%	456,366.00	Not Met
2nd Subsequent Year (2026-27)	(1,246,631.00)	(1,702,997.00)	36.6%	456,366.00	Not Met
1b. Transfers In, County School Service Fund *					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, County School Service Fund *					
Current Year (2024-25)	400,000.00	400,000.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	400,000.00	400,000.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	400,000.00	400,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:

(required if NOT met)

The contribution increase of 456k is to budget LCFF Transportation Add-On Transfer based on 2024-25 LCFF Funding.

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. MET - Projected transfers out 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)

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

Project Information:

(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2024
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation	19,15	Rental Savings, RD Pass-thru, Facility Fees, and GF	Fund 01 Object Code 7438/7439	18,253,522
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		General Funds	Fund 01 Object Code Classified Staff (2xxx)	219,247

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years	Funding Sources	Debt Service	Principal Balance
Lease Payable (multiple copier leases)	3-5 Years	General Funds	Fund 01 Object Code 5600	111,635
Subscriptions Payable (multiple programs)	3-5 Years	General Funds	Fund 01 Object Code 5800	5,435,525
TOTAL:				24,019,929

Type of Commitment (continued):	Prior Year (2023-24) Annual Payment (P & I)	Current Year (2024-25) Annual Payment (P & I)	1st Subsequent Year (2025-26) Annual Payment (P & I)	2nd Subsequent Year (2026-27) Annual Payment (P & I)
	Leases			
Certificates of Participation	1,291,983	1,309,882	1,326,382	1,346,382
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Lease Payable (multiple copier leases)	75,012	33,348	33,348	33,348
Subscriptions Payable (multiple programs)	797,590	797,590	797,590	797,590
Total Annual Payments:	2,164,585	2,140,820	2,157,320	2,177,320
Has total annual payment increased over prior year (2023-24)		No	No	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Annual payments are based on current payment schedules with built-in increases. There is no fixed annual payment for Compensated Absences; the amount reflects liabilities for unused vacation time for classified staff.

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

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

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

No

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

Explanation:
(Required if Yes)

N/A

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 County Office's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. 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 county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	Yes
c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	Yes

2 OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
	16,715,298.00	16,394,125.00
a. Total OPEB liability	0.00	0.00
b. OPEB plan(s) fiduciary net position (if applicable)	16,715,298.00	16,394,125.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	Actuarial	Actuarial
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Jun 30, 2023	Jun 30, 2024
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation		

3 OPEB Contributions	First Interim (Form 01CSI, Item S7A)	Second Interim
	1,057,975.00	1,276,434.00
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	1,057,975.00	1,276,434.00
Current Year (2024-25)	1,057,975.00	1,276,434.00
1st Subsequent Year (2025-26)	1,057,975.00	1,276,434.00
2nd Subsequent Year (2026-27)	1,057,975.00	1,276,434.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)	1,241,060.00	1,241,576.00
Current Year (2024-25)	1,241,060.00	1,241,576.00
1st Subsequent Year (2025-26)	1,241,060.00	1,241,576.00
2nd Subsequent Year (2026-27)	1,241,060.00	1,241,576.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	950,105.99	994,513.00
Current Year (2024-25)	950,105.99	1,017,976.00
1st Subsequent Year (2025-26)	950,105.99	1,017,976.00
2nd Subsequent Year (2026-27)	950,105.99	1,036,262.00
d. Number of retirees receiving OPEB benefits	68.00	73.00
Current Year (2024-25)	68.00	73.00
1st Subsequent Year (2025-26)	68.00	73.00
2nd Subsequent Year (2026-27)	68.00	73.00

4. Comments:

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. 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 county office operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 1b-4)

No

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

n/a

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

n/a

2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

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

3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 - Current Year (2024-25)
 - 1st Subsequent Year (2025-26)
 - 2nd Subsequent Year (2026-27)

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

- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2024-25)
 - 1st Subsequent Year (2025-26)
 - 2nd Subsequent Year (2026-27)

4 Comments:

--

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of 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) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	105.0	108.0	108.0	108.0

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

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

n/a

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

No

Negotiations Settled Since First Interim Projections

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

[]

3. Period covered by the agreement:

Begin Date: []

End Date: []

4. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

--	--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--	--

% change in salary schedule from prior year

--	--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--	--

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

--	--	--	--

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

[]

Negotiations Not Settled

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

[]

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

6. Amount included for any tentative salary schedule increases

--	--	--	--

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

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

--	--	--	--

2. Total cost of H&W benefits

--	--	--	--

3. Percent of H&W cost paid by employer

--	--	--	--

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

--	--	--	--

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

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

--	--	--

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

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

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

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

Certificated (Non-management) - Other

List other significant contract changes that have occurred since 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 County Office's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	183.0	184.0	184.0	184.0

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

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

If No, complete questions 5 and 6.

Yes

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

If Yes, complete questions 5 and 6.

No

Negotiations Settled Since First Interim Projections

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

[]

3. Period covered by the agreement:

Begin Date:

Jan 01, 2025

End Date:

Jun 30, 2025

4. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

296,415	296,415	296,415
---------	---------	---------

% change in salary schedule from prior year

3.0%		
------	--	--

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:

The source of funding is based on current staff payroll allocation, including restricted and unrestricted funds. The 3% increase is effective January 1, 2025; the net increase for 2024-25 is 148,207.

Negotiations Not Settled

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

[]

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

6. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

	Yes	Yes
--	-----	-----

2. Total cost of H&W benefits

1,290,029	1,290,029	1,290,029
-----------	-----------	-----------

3. Percent of H&W cost paid by employer

69.0%	69.0%	69.0%
-------	-------	-------

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

--	--	--

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?

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

If Yes, explain the nature of the new costs:

No

--	--	--

[]

Classified (Non-management) Step and Column Adjustments

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
148,207	148,207	148,207
1.5%	1.5%	1.5%

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

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
Yes	Yes	Yes

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 County Office's Labor Agreements - Management/Supervisor/Confidential Employees

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

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

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

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

If No, continue with section S8C.

Yes

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	135.4	135.1	135.1	135.1

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

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

n/a

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

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

Yes	Yes	Yes
Total cost of salary settlement		
Change in salary schedule from prior year (may enter text, such as "Reopener")		

Negotiations Not Settled

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

--

4. Amount included for any tentative salary schedule increases

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

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

Yes	Yes	Yes

Management/Supervisor/Confidential Step and Column Adjustments

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--------------------------	----------------------------------	----------------------------------

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

Yes	Yes	Yes

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

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

Yes	Yes	Yes

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

Comments:
(optional)

End of County Office Second Interim Criteria and Standards Review

Second Interim
Original Budget 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Madera County Superintendent of Schools

Madera County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Second Interim
 Board Approved Operating Budget 2024-25
Technical Review Checks
 Phase - All
 Display - Exceptions Only

Madera County Superintendent of Schools

Madera County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

GENERAL LEDGER CHECKS

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

Exception

FUND	RESOURCE	NEG. EFB
09	6230	(\$5,857.00)
Explanation: For revenue reconciliation related to the RS6230 Clean Energy grant, the negative fund balance indicates the amount owed to MCSOS. This balance will be cleared once we receive the remaining cash from CDE.		
Total of negative resource balances for Fund 09		(\$5,857.00)

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

FUND	RESOURCE	OBJECT	VALUE
09	6230	9790	(\$5,857.00)
Explanation: For revenue reconciliation related to the RS6230 Clean Energy grant, the negative fund balance indicates the amount owed to MCSOS. This balance will be cleared once we receive the remaining cash from CDE.			

Second Interim
Actuals to Date 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Madera County Superintendent of Schools

Madera County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Second Interim
Projected Totals 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Madera County Superintendent of Schools

Madera County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

GENERAL LEDGER CHECKS

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards.

Exception

FUND	RESOURCE	NEG. EFB
09	6230	(\$5,857.00)
Explanation: For revenue reconciliation related to the RS6230 Clean Energy grant, the negative fund balance indicates the amount owed to MCSOS. This balance will be cleared once we receive the remaining cash from CDE.		
Total of negative resource balances for Fund 09		(\$5,857.00)

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

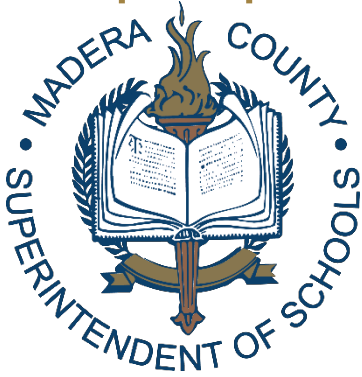
FUND	RESOURCE	OBJECT	VALUE
09	6230	9790	(\$5,857.00)
Explanation: For revenue reconciliation related to the RS6230 Clean Energy grant, the negative fund balance indicates the amount owed to MCSOS. This balance will be cleared once we receive the remaining cash from CDE.			

EXPORT VALIDATION CHECKS

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Budget and Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

Exception

Explanation: The Cashflow Form is provided in a separate worksheet; please refer to the attachment.



Cecilia A. Massetti, Ed.D.
Superintendent of Schools

Agenda Item 8.4

Board of Education Action Item March 11, 2025

Topic:

Consideration Educational Resources and Services Instructional materials Recommendations

Background:

The attached list of items includes materials that have been reviewed by the Madera County Superintendent of Schools' Specialist of Library Media Services. The materials meet or exceed state standards.

Financial Impact:

Budgeted as regular expenditures.

Resource:

Tricia Protzman
Deputy Superintendent
Educational & Administrative Services

Rosie Blanco
Specialist, Library Media Services
Educational Services

Recommendation:

It is recommended that the Madera County Board of Education accepts the selections of Educational Resources and Services and approves the attached list of materials for inclusion in the County collection.

Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024



1 **All about brains [Book] FIC BEL**
 Neurodiversity--Fiction.; Brain--Fiction.; Difference--Fiction.; Picture books.
 New York ::Simon & Schuster Books for Young Readers 2024
 Primary (P-3)
Summary Notes
 When Nova tells the class about her epilepsy, at first they're confused, and she starts to worry, are her brain sparkles too unique? But Nova isn't the only one in her class with a unique brain, and when her classmates start sharing too, what follows is a fun exploration of all the wonderful ways people and their brains are different.

General Notes
 This is a preview copy from Simon and Schuster to help schools with their collection development.

2 **Alpacas here, alpacas there [Book] 590 TIL**
 Alpaca.; Animals.
 New York ::Beach Lane Books 2025
 Primary (P-3)
Summary Notes
 Learn all about alpacas in both North and South America in this rhyming nonfiction picture.

General Notes
 This is a preview copy from Simon and Schuster to help schools with their collection development.

3 **American annals of the deaf, fall 2024 [Periodical] AME**
 Deaf--United States--Education--Directories.; Deaf children--Education.
 Washington, D.C. ::Conference of Educational Administrators Serving the Deaf, : Conference of Educational Administrators Serving the Deaf 2024 28 cm.
 Professional
Summary Notes
 A professional journal dedicated to quality in education and in related services for children and adults who are deaf and hard of hearing.

Content Notes
 Included in this issue:
 Editorial:
 In Praise of International Connections and Perspectives.

Articles:
 The Impact of Artificial Intelligence on Quality of Life for Deaf and Hard of Hearing Students;
 The Transformation of Group Identity Among Parents of Children with Cochlear Implants in China: A Social Identity Perspective;
 Why I no Longer Teach Deaf Students;
 Application of the Structured Analysis of Written Language Tool to the Writing of Deaf Chinese Students;

Book Review:
 Finding Common Ground Across Modalities.

Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024



4 **American annals of the deaf reference issue, 2024**
[Periodical] AME

Deaf--United States--Education--Directories.; Deaf--United States--Services for--Directories.
Washington, D.C. ::Conference of Educational Administrators Serving the Deaf, : Conference of Educational Administrators Serving the Deaf 2024 28 cm.

Professional

Summary Notes

A professional journal dedicated to quality in education and in related services for children and adults who are deaf and hard of hearing.

Content Notes

Included in this issue:

Educational Programs for Deaf Students:
Schools and Programs in the United States;
Schools and Programs in Canada;

Postsecondary Programs.
University and College Programs for Personnel in Deafness:
Programs for Training Teachers;
Programs for Training Teachers of DeafBlind Students;
Programs for Professional Specialists;
Programs for Training Interpreters.

Programs for DeafBlind Youth and Adults:
Programs for DeafBlind Youth and Adults;
Helen Keller Centers for Deaf-Blind Youth and Adults

Advocacy, Support, and Rehabilitation Programs:
Federal education and Rehabilitation Programs;
State Vocational Rehabilitation Offices Regional and Local Programs;
National Professional Organizations and Centers;
National Association of the Deaf State Affiliates
CEASD Professional Committee Members;
CAID Professional Council Members.

Research on Deafness:
Doctoral Dissertations;
Gallaudet Dissertations.

5 **American annals of the deaf, summer 2024**
[Periodical] AME

Deaf--United States--Education--Directories.; Deaf children--Education.
Washington, D.C. ::Conference of Educational Administrators Serving the Deaf, : Conference of Educational Administrators Serving the Deaf 2024 28 cm.

Professional

Summary Notes

A professional journal dedicated to quality in education and in related services for children and adults who are deaf and hard of hearing.

Content Notes

Included in this issue:

Editorial:
Kant and Elvis: The Art and Science of Synthesis;

Articles:
Professional Issues in the Interpreted Education of Deaf and Hard of Hearing Students;
Effectiveness of Group-Play Training on Emotion Recognition for Young Children Who Are Deaf or Hard of Hearing;

Book Reviews:
The Verdict Is In: A Deaf Lawyer's Review of Deaf Rhetoric by Jared Allebest;
Health Communication (In)Accessibility Through Interpreting Services for Deaf and Hard of Hearing Patients in Hospital: A Rhetorical Ecology Approach by Daniel Shaoqiang Zhang

6 **Are you a friend of Dorothy [Book] the true story of an imaginary woman and the real people she helped / 306.76 LUK**

Gay people--United States--History--20th century.; Homosexuality--United States--History--20th century.

New York ::Simon & Schuster Books for Young Readers 2025

Primary (P-3)

Summary Notes

A narrative explanation of the phrase "friend of Dorothy," a phrase coined by the LGBTQ+ community in the United States starting in the 1940s.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024



<p>7 At night, they danced [Book] FIC SCO</p> <p>Family life--Fiction.; Parents--Fiction.; Dance--Fiction.; Picture books.</p> <p>New York ::Simon & Schuster Books for Young Readers 2025</p> <p>Primary (P-3)</p> <p>Summary Notes</p> <p>When the babysitter is unavailable, two brothers share in their parents' stay-at-home date night.</p> <p>General Notes</p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>	<p>11 Bouncing bunnies [Book] FIC OSB</p> <p>Stories in rhyme.; Rabbits--Fiction.; Jumping--Fiction.; Picture books.</p> <p>New York ::Simon & Schuster 2025</p> <p>Primary (P-3)</p> <p>Summary Notes</p> <p>A group of bunnies bounce around, their favorite thing to do, and as they shake from head to toe, they invite you to join in too.</p> <p>General Notes</p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>
<p>8 Banana bop [Board Book] FIC BOY</p> <p>Bananas--Fiction.; Monsters--Fiction.; Food--Fiction.; Play--Fiction.</p> <p>Boynton Bookworks 2025</p> <p>Primary (P-3)</p> <p>Summary Notes</p> <p>Banana Bop! is a book of few words--and most of them are "banana." But we challenge you to find a better word to repeat over and over again without smiling.</p> <p>General Notes</p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>	<p>12 Breathe in, breathe out a calming sensory book [Board Book] FIC ELY</p> <p>Relaxation.; Calmness--Fiction.; Senses and sensation.</p> <p>Little Simon 2025</p> <p>Primary (P-3)</p> <p>Summary Notes</p> <p>Little ones can relax and wind down with this gentle book that feels like a warm hug after a long day with interactive elements on each page including crinkly flaps, heat-sensitive strips, and more.</p> <p>General Notes</p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>
<p>9 The beach day [Book] three-and-a-half stories / FIC DYC</p> <p>Bats--Fiction.; Cats--Fiction.; Rats--Fiction.; Beaches--Fiction.; Friendship--Fiction.; Animal fiction.; Picture books.</p> <p>New York ::Beach Lane Books 2025</p> <p>Primary (P-3)</p> <p>Summary Notes</p> <p>Hijinks ensue when roommates Bat, Cat, and Rat take a trip to the beach.</p> <p>General Notes</p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>	<p>13 Bunny hop [Book] FIC HWA</p> <p>Rabbits--Fiction.; Picture books.; Animal fiction.</p> <p>New York ::Simon Spotlight 2024 1 volume (unpaged) : color illustrations ; 24 cm.</p> <p>Primary (P-3)</p> <p>Summary Notes</p> <p>Follows a curious bunny's adventures in the kitchen.</p> <p>General Notes</p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>
<p>10 Bitsy Bat, team star [Book] FIC WIN</p> <p>Friendship--Fiction.; Mute persons--Fiction.; Autism spectrum disorders--Fiction.; Owls--Fiction.; Bats--Fiction.; Picture books.</p> <p>New York ::Simon & Schuster Books for Young Readers 2025</p> <p>Primary (P-3)</p> <p>Summary Notes</p> <p>When Enzo, a nonspeaking Owl, joins Bitsy Bat's class and might be a better flier than her, Bitsy learns the importance of being a teammate and friend.</p> <p>General Notes</p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>	<p>14 Can you imagine [Book] The Art and Life of Yoko Ono / 709.2 TOL</p> <p>Ono, Yoko.; Artists--United States.--Biography.</p> <p>New York ::Atheneum Books for Young Readers 2025</p> <p>Primary (P-3)</p> <p>Summary Notes</p> <p>A biography of the life of avant-garde musician, activist, and artist Yoko Ono.</p> <p>General Notes</p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>

Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024



- | | |
|--|---|
| <p>15 Can't stop kissing that baby [Book] FIC GOI</p> <p>New mothers--Fiction.; Infants--Fiction.; Kissing--Fiction.; Love, Maternal--Fiction.; Mothers--Fiction.; Babies--Fiction.; Love--Fiction.; Picture books.</p> <p>New York ::Beach Lane Books, an imprint of Simon & Schuster Children's Publishing Division 2025</p> <p>Primary (P-3)</p> <p>Summary Notes</p> <p>All the new mommas just can't stop kissing their new babies, and who can blame them? This celebration of motherhood is a joyful ode to the sweet relationship between moms and their babies--and all the other family members who love them.</p> <p>General Notes</p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p> | <p>18 Clara the triumphant rhinoceros [Book] 590 KUR</p> <p>Rhinoceroses.; Animals.; Human-animal relationships.; Europe--History--1648-1789.</p> <p>New York ::Beach Lane Books 2023</p> <p>Primary (P-3)</p> <p>Summary Notes</p> <p>Meet Clara the world-traveling rhino in this adorable picture book based on the fascinating true story of how, in the late 1700s, she showed the world that big animals aren't scary beasts but noble and intelligent creatures.</p> <p>Clara the rhinoceros was born in India in 1738. When she was orphaned as a baby, a kind Dutch merchant took her in. But, as Clara grew bigger and bigger, it was clear she needed a new home. A visiting sea captain had an idea: if he brought Clara to Europe, people all over the world could see how wonderful she was.</p> <p>And so, Clara left her home, and she and Captain Van der Meer became a kind of family. They travelled all over by carriage, boat, road, and river. Clara met kings and queens, merchants and farmers, artists and scientists, and, along the way, forever changed the way people thought about her species and other large animals of the land, sea, and sky.</p> <p>General Notes</p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p> |
| <p>16 Chicka chicka I love Dad [Book] FIC MAR</p> <p>Fathers--Fiction.; Family--Fiction.</p> <p>Little Simon 2025</p> <p>Primary (P-3)</p> <p>Summary Notes</p> <p>Celebrate dads with the rhythmic chant in this engaging take on the perennial classic perfect for Father's Day or any time of the year.</p> <p>General Notes</p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p> | <p>19 Dazzling Zelda [Book] the story of fashion designer Zelda Wynn Valdes / 746.9 VAL</p> <p>Wynn, Zelda.; Fashion designers--United States--Biography--Juvenile literature.; African American women costume designers--Biography.; Biographies.</p> <p>London ::Beach Lane Books 2024</p> <p>Primary (P-3)</p> <p>Summary Notes</p> <p>The dazzling true story of Black fashion icon and design pioneer Zelda Wynn Valdes, whose dresses, gowns, and costumes helped make people shine.</p> <p>General Notes</p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p> |
| <p>17 Chicka chicka I love Mom [Book] FIC MAR</p> <p>Mothers--Fiction.; Family--Fiction.</p> <p>Little Simon 2025</p> <p>Primary (P-3)</p> <p>Summary Notes</p> <p>Celebrate moms with the rhythmic chant in this engaging take on the perennial classic perfect for Mother's Day or any time of the year.</p> <p>General Notes</p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p> | |

Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024



20 Dinosaur Friends!: Ready-To-Read Level 1 [Book] FIC CUR

Dinosaurs--Fiction.; Picture books.

Simon Spotlight 2025

Primary (P-3)

Summary Notes

Meet Dinosaur Squeak, Dinosaur Honk, and Dinosaur Munch as they frolic in the forest. They hear a mysterious sound in the distance. Could it be one of the largest of all dinosaurs--the mighty Tyrannosaurus rex, Dinosaur Roar?

A glossary page in the front of the book lists facts about the real dinosaurs.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

21 Dinosaur roar [Book] FIC STI

Dinosaurs--Fiction.; Stories in rhyme.

New York ::Scholastic 1998 1 volume (unpaged) : color illustrations ; 16 x 19 cm.

Primary (P-3)

Summary Notes

Illustrations and rhyming text present all kinds of dinosaurs, including ones that are sweet, grumpy, spiky, or lumpy.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

22 The dog that dug for dinosaurs [Book] a true story / 567.9 RED

Dinosaurs.; Dogs--Lyme Regis (England).

New York ::Simon Spotlight 2024 1 volume (unpaged) : color illustrations ; 24 cm.

Primary (P-3)

Summary Notes

Based on the true story of Tray, a little dog who lived in Lyme Regis, England, that loved to dig for dinosaur bones with his mistress, 12-year-old Mary Ann Anning. Together, they discovered many of the specimens now housed in the Natural History Museum in London.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

23 Eat like a bear [Book] FIC SAY

Grizzly bears--Fiction.; Brown bears--Fiction.; Bears--Fiction.

New York ::Beach Lane Books 2025

Primary (P-3)

Summary Notes

Follows a bear from the time she emerges from her den in April after four months without food, through months of eating fish, ants, and huckleberries, to midwinter when the arrival of two cubs interrupts her long winter's rest. Includes facts about brown (grizzly) bears of the Yellowstone National Park/Glacier National Park region.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

24 Every Monday Mabel [Book] FIC AWA

Refuse collection vehicles--Fiction.; Garbage Truck--Fiction.

New York ::Simon & Schuster Books for Young Readers 2025

Primary (P-3)

Summary Notes

Every Monday Mabel takes her breakfast outside and waits for her favorite part of the week: the garbage truck.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

25 A fairy finds her song [Book] FIC JAC

Singing--Fiction.; Friendship--Fiction.; Fairies--Fiction.; Magic--Fiction.; Picture books.

New York ::Simon Spotlight, an imprint of Simon & Schuster Children's Publishing Division 2025

Primary (P-3)

Summary Notes

Lily the fairy fears she has no special talent, but her human friend, Willow, believes she does, and intends to prove it.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024

26 **Fierce aunties [Book] FIC GOO**

Aunts--Fiction.; Indians of North America--Fiction.; Families--Fiction.; Picture books.

New York ::Simon & Schuster 2025

Primary (P-3)

Summary Notes

Aunties come in different shapes, sizes, and ages. They all have different laughs, skills, and stories. They might be your parents' sisters, your older cousins, or even family friends. But there's something they all have in common: They're fierce, they love you, and they'll help make everything better.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

27 **Hap-pea Easter [Book] FIC BAK**

Stories in rhyme.; Easter--Fiction.; Peas--Fiction.; Picture books.

New York ::Beach Lane Books 2025

Primary (P-3)

Summary Notes

From sprouting flowers and gentle showers to eggs decorated every which way, there's plenty of excitement to be had on Easter with the peas. And there might even be an appearance from everyone's favorite bunny.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

28 **The hare who wouldn't share [Book] FIC SMA**

Hares--Fiction.; Rabbits--Fiction.; Animals--Fiction.; Sharing--Fiction.; Friendship--Fiction.; Animal fiction.; Picture books.

New York ::Simon & Schuster 2025

Primary (P-3)

Summary Notes

A surly hare does not want to share his turnips with anyone, but when an amiable family of rabbits move in nearby, he discovers the importance of friendship and hospitality.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

29 **Heartfelt [Book] FIC VIC**

Kindness--Fiction.; Love--Fiction.; Conduct of life--Fiction.; Picture books.

New York ::Simon & Schuster Books for Young Readers 2025

Primary (P-3)

Summary Notes

A child makes paper hearts to give to her teacher, to a friend, at the library, and more. As she spreads kindness around her neighborhood, she soon finds that sharing love is the best gift of all.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

30 **I am not your hat [Book] FIC BEN**

Birds--Fiction.; Friendship--Fiction.; Picture books.

New York ::Simon & Schuster Books for Young Readers 2025

Primary (P-3)

Summary Notes

Bert and Dot are the best of friends. Bert is a very large bird, and Dot is a very small one. Bert loves to talk, and Dot loves to listen. Dot also accepts Bert for who he is--even covering up his big secret by staying perched on his head.

But when some other birds mistake Dot for Bert's hat, Bert goes along with it, accepting the compliments, and enjoying the attention. Finally, Dot gets fed up and flies away. Now with his secret out and his best friend gone, Bert must find a way to make things right with Dot...and learn how to stay true to himself.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

31 **I love you so mush [Board Book] FIC ELY**

Mushrooms--Fiction.; Love--Fiction.; Stories in rhyme.; Board books.

New York ::Little Simon 2024 1 volume (unpaged) : color illustrations ; 16 cm.

Primary (P-3)

Summary Notes

Little ones can see how mush room they take up in their loved ones' hearts in this rhyming text full of spore-tacular puns sure to grow on readers and parents alike.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.
On board pages.

Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024



32 **It's the Easter beagle, Charlie Brown [Board Book] FIC SCH**

Snoopy, (Fictitious character)--Fiction.; Easter eggs--Fiction.; Brown, Charlie (Fictitious character)--Fiction.; Easter--Fiction.; Picture books.

New York ::Simon Spotlight, an imprint of Simon & Schuster Children's Publishing 2016 1 volume (unpaged) : color illustrations ; 21 x 26 cm.

Primary (P-3)

Summary Notes

It's almost Easter, and the Peanuts gang is getting ready to celebrate. Peppermint Patty wants to show Marcie how to color Easter eggs, but Linus says the Easter Beagle will bring colored eggs for everyone. Will the Easter Beagle really show up and shower everyone with eggs?

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

33 **The keeper of stories [Book] 900 PRI**

Jewish Theological Seminary of America. Library; Libraries and community.; Fires.; Jews--New York (State)--New York.; Community.

New York ::Simon & Schuster 2025

Primary (P-3)

Summary Notes

When a fire breaks out at the Jewish Theological Seminary library, helping hands from across the community rally together to save the books and preserve the stories within the pages. Includes factual backmatter on the Jewish Theological Seminary fire of 1966.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

34 **Lets monster up [Book] FIC MAR**

Monsters--Fiction.; Friendship--Fiction.; Lost and found possessions--Fiction.; Courage--Fiction.; Picture books.

New York ::Simon & Schuster Books for Young Readers 2025

Primary (P-3)

Summary Notes

Seth, a young monster who is afraid of everything, finds some inner courage while he helps his friend Ruthie find her missing pet turtle.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

35 **Lily's dream [Book] a fairy friendship / FIC JAC**

Fairies--Fiction.; Friendship--Fiction.; Fantasy--Fiction.; Magic--Fiction.

New York ::Aladdin 2025 1 volume (unpaged) : color illustrations ; 29 cm.

Primary (P-3)

Summary Notes

Lily is a young fairy determined to learn to fly just like all the other fairies who soar on shimmering, jeweled-colored wings. Lily worries her own colorless wings will never lift her off the ground. But then she meets a young girl named Willow who helps her not only discover her special magic, but the truly magical gift of friendship.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

36 **Little Head, Little Nose [Board Book] FIC YAV**

Infants--Fiction.; Love--Fiction.; Toddlers--Fiction.

Little Simon 2025

Primary (P-3)

Summary Notes

From little head to little toes, babies and their stuffed animal companions discover joy in all the things a little one's body can do, from giggling to holding hands to snuggling close.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

37 **Madera County Superintendent of Schools 2023-2024 annual report [Book] PRO 371.2 MAD**

Education.

Madera, CA ::Madera County Superintendent of Schools : Madera County Office of Education 2024 94 p.

Professional

Summary Notes

Statistical data for the 2023-2024 school year reflecting programs and services; identifying and analyzing service opportunities and needs for students, parents, school districts, agencies, and the community; providing coordination services; facilitating interagency collaboration in delivery of children's services, and participating in the development and implementation of local and statewide initiatives. Cecilia Massetti, Ed. D. Superintendent of Madera County Schools.

Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024

38 **Mai's ò dòi [Book] FIC NGU**

Vietnamese New Year--Fiction.; Lunar New Year--Fiction.; Holidays--Fiction.; Family life--Fiction.; Vietnamese Americans--Fiction.; Picture books.
New York ::Atheneum Books for Young Readers 2024
Primary (P-3)

Summary Notes

It is Têt, the Vietnamese Lunar New Year, and Mai learns about the ò dòi, a traditional garment, and the meaning it holds in her family.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

39 **Maya Angelou finds her voice [Book] 818 ROO**

Angelou, Maya--Childhood and youth.; African American women authors--Biography.; Authors, American--20th century--Biography.; African American women authors.; African Americans--Biography.; Women--Biography.; Picture books.; Biographies.

New York ::Aladdin 2025 1 volume (unpaged) : color illustrations ; 29 cm.

Primary (P-3)

Summary Notes

After eight-year-old Maya Angelou stops talking because she believes her words hurt somebody, Bertha Flowers invites Maya to her home and talks to her about language and reads to her, moving Maya to inspire the world with words of her own.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

40 **Maybe just ask me [Book] FIC MAZ**

People with disabilities--Fiction.; Courage--Fiction.; Schools--Fiction.; Picture books.

New York ::Beach Lane Books 2024

Primary (P-3)

Summary Notes

When Masie starts at a new school, she knows the other kids are going to have questions about her disability, and she wishes they would just ask her about it.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

41 **Meet the Mini-Mammals: A Night at the Natural History Museum [Book] 550 STE**

Animals.; Zoology.; Mammals.

Beach Lane Books 2025

Primary (P-3)

Summary Notes

Big mammals like elephants, hippos, and giraffes get a lot of press, but what about the little guys? From pint-sized flying squirrels to itty bitty chipmunks and teeny tiny mouse lemurs, learn all about the mini-est mammals from around the world, depicted at their real-life size.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

42 **Mermaids Are Worst [Book] FIC WIL**

Mermaids--Fiction.; Goblins--Fiction.; Vacations--Fiction.; Friendship--Fiction.

Simon & Schuster 2025 40 p.

Primary (P-3)

Summary Notes

Who doesn't love a good vacation? Soaking up some sun, floating on the waves and...arm wrestling an octopus? When mermaids show up in the middle of Gilbert's goblin getaway, their fin-flapping festivities quickly turn rest and relaxation into stress and aggravation.

This is clearly proof that mermaids are the worst. Can Gilbert find his beachside bliss or will he be caught in the undertow of these seaside shenanigans?

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

43 **Monty and the mushrooms [Book] FIC PET**

Marmots--Fiction.; Mushrooms--Fiction.; Noise--Fiction.; Forests and forestry--Fiction.; Picture books.

New York ::Simon & Schuster Books for Young Readers 2025

Primary (P-3)

Summary Notes

Everyone knows mushrooms are the loudest creatures in the forest. They're why worms go underground and birds have wings--to get away from the noise.

Everyone also knows marmots love quiet, especially irritable ones like Monty. All is well until he gets boisterous, cheerful, mushroom neighbors, with their endless mushroom jokes, mushroom poetry, and mushroom songs. What's a marmot to do?

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024

44 **Nearly exactly almost like me [Book] FIC BRA**

Brothers--Fiction.; Family life--Fiction.; Adoption--Fiction.; Picture books.

New York ::Atheneum Books for Young Readers 2025
Primary (P-3)

Summary Notes

When he gets questioning looks at the playground, a big brother explains all the ways in which his little brother is just like him, even though they do not look alike.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

45 **The not-so-sleepy Little Panda [Book] FIC WAL**

Stories in rhyme.; Bedtime--Fiction.; Fear of the dark--Fiction.; Parent and child--Fiction.; Pandas--Fiction.; Animals--Fiction.; Animal fiction.; Picture books.

New York ::Atheneum Books for Young Readers 2025
Primary (P-3)

Summary Notes

It's time for bed, but Little Panda wants to stay awake. Her bed is too lumpy, lullabies don't work, and the dark is a little scary. But with the help of her parents and some twinkling friends, Little Panda might face her fears after all. Maybe, just maybe, she'll even fall asleep.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

46 **Outside Mom, inside Mom [Book] FIC PAR**

Mothers and sons--Fiction.; Korean Americans--Fiction.; Identity--Fiction.; Picture books.

New York ::Simon & Schuster Books for Young Readers 2025

Primary (P-3)

Summary Notes

A young Korean boy discovers his mother comes across as reserved and quiet in public, but in the comfort of their home she is warm and outgoing.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

47 **Parker takes a trip [Book] FIC CUR**

Curry, Parker--Childhood and youth--Fiction.; African American girls--Fiction.; African American families--Fiction.; African Americans--Fiction.; Grandparents--Fiction.; Portugal--Fiction.

New York, New York ::Simon Spotlight 2024 1 volume (unpaged) : color illustrations, color maps ; 24 cm.

Primary (P-3)

Summary Notes

Parker and her family fly to Portugal to visit her grandparents where they enjoy the local food, and take a boat trip.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

48 **Poo pile on the prairie [Book] 577.4 HEV**

Prairie ecology--Great Plains.; American bison--Great Plains.--Ecology.; Prairie animals--Great Plains.; Prairie animals--Great Plains.--Habitat.; Animal droppings.

New York ::Beach Lane Books 2025

Primary (P-3)

Summary Notes

Get the scoop on bison poop and the tiny ecosystem it creates. Did you know that entire tiny habitats can form on a pile of poo? In the prairies of North America, bison roam the land, and their poo becomes an important building block for diverse prairie ecosystems. It fertilizes the soil, spreads seeds, and houses and feeds hundreds of tiny grassland species, which in turn feed birds and small mammals, which then attract bigger animals, and the cycle goes on. With snappy, funny text and lush illustrations, this book invites curious readers to explore a tiny ecosystem that's truly abuzz with life.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

49 **Saturday morning at the 'Shop [Book] FIC JON**

Barbershops--Fiction.; African Americans--Fiction.; Picture books.

New York ::Beach Lane Books 2024

Primary (P-3)

Summary Notes

Spend Saturday morning at the barbershop in this upbeat celebration of the spaces and places that bring communities together.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

Titles List (With Notes)

Subset: Board Approval List - Start Date 09/25/2024



-
- 50 **Scrib3D Jr [Kit] 907220**
 Primary (P-3), Intermediate (4-6), Middle School (
Summary Notes
 3D pen, comes with plastic filament coils and templates. Plastic extrudes and hardens rapidly allowing kids to safely create anything they can imagine. Pen tip and plastic can safely be touched without risk of burning. Filament will be charged at .02 cents per inch.
-
- 51 **Shell song [Book] FIC FUJ**
 Japanese Americans--Forced removal and internment, 1942-1945--Fiction.; Shells--Fiction.; Grandfathers--Fiction.; Japanese Americans--Fiction.; Hawaii--Fiction.; Picture books.
 New York ::Beach Lane Books 2025
 Primary (P-3)
Summary Notes
 After the bombing of Pearl Harbor, a girl's Japanese American grandfather is sent to an incarceration camp in Hawaii, where collecting seashells becomes a source of comfort and hope.
- General Notes**
 This is a preview copy from Simon and Schuster to help schools with their collection development.
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- 52 **Signs of friendship [Book] FIC SIL**
 Friendship--Fiction.; Hard of hearing people--Fiction.; Deaf people--Fiction.; People with disabilities--Fiction.; Sign language.; Picture books.
 New York ::Simon & Schuster Books for Young Readers 2025
 Primary (P-3)
Summary Notes
 Sally and Sonia, two best friends who communicate in sign language, plant a garden, but when Sonia befriends Dev and his puppy gets loose in the garden, Sally becomes upset and fears she is losing her best friend.
- General Notes**
 This is a preview copy from Simon and Schuster to help schools with their collection development.
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- 53 **So Tortoise dug [Book] FIC KAS**
 Friendship--Fiction.; Turtles--Fiction.; Mice--Fiction.; Dwellings--Fiction.; Animal fiction.; Picture books.
 New York ::Simon & Schuster Books for Young Readers 2025
 Primary (P-3)
Summary Notes
 After creating a new burrow for herself and her best friend Mouse, Tortoise eagerly waits for Mouse's return, but as more animals request their own rooms, Tortoise grows increasingly tired and frustrated with Mouse's absence.
- General Notes**
 This is a preview copy from Simon and Schuster to help schools with their collection development.
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- 54 **Stalactite and Stalagmite [Book] a big tale from a little cave / FIC BEC**
 Stalactites and stalagmites--Fiction.; Caves--Fiction.; Friendship--Fiction.; Picture books.
 New York ::Atheneum Books for Young Readers 2025
 Primary (P-3)
Summary Notes
 Two little mineral piles, Stalactite and Stalagmite, foster a friendship over millions of years as they grow closer together, figuratively and literally.
- General Notes**
 This is a preview copy from Simon and Schuster to help schools with their collection development.
-
- 55 **Stop that mop [Book] FIC FEN**
 Readers (Elementary); Humorous stories.; Mops and mopsticks--Fiction.; Cleaning--Fiction.; Humorous fiction.; Picture books.
 New York ::Simon Spotlight 2024
 Primary (P-3)
Summary Notes
 Tired of mopping slop, this Mop wants to run away, and challenges anyone who wants to stop it.
- General Notes**
 This is a preview copy from Simon and Schuster to help schools with their collection development.
-
- 56 **The three billy goats gruff [Big Book] BB FIC DOB**
 Fairy tales.; Folklore--Norway.
 Washington, DC ::Teaching Strategies 2010 32 p. : col. ill. ; 30 cm.
 Primary (P-3)
Summary Notes
 Three billy goats must outwit the big, ugly troll that lives under the bridge they have to cross on their way up the mountain.

Madera ERS
Titles List (With Notes)



Subset: Board Approval List - Start Date 09/25/2024

57 **Vulture view [Book] 598.9 SAY**

Vultures.; Vultures--Behavior.; Birds.
New York ::Beach Lane Books 2025
Primary (P-3)

Summary Notes

Turkey vultures are best known for being nature's clean-up crew, but did you know they're among the most graceful soaring birds on earth? Come spend a day in the life of a vulture and learn how they fly on thermals of warmed air, preen their feathers to stay squeaky clean, keep up their scavenger diet--and so much more.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

58 **The Welcome Book [Board Book] FIC SMI**

Friendship--Fiction.; Kindness--Fiction.
Little Simon 2025
Primary (P-3)

Summary Notes

From inviting a friend to play to welcoming a new baby into the world, this sweet book celebrates all the ways we can welcome those around us—and shows readers that even small acts can have a big impact.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

59 **What dinosaur am I [Board Book] 590 CUR**

Dinosaurs.
Simon Spotlight 2025
Primary (P-3)

Summary Notes

In association with the Smithsonian, this lift-the-flap novelty board book has fascinating, paleontologist-approved dinosaur facts on every page. Meet a dinosaur with a sail on its back, another that has feet like an elephant, and one with a club at the end of its tail the size of a soccer ball. Young readers can read the clues then lift the flap to reveal which dinosaur is being described.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

60 **What's cooking [Book] 641.59 MIC**

Food.; International cooking.
New York ::Simon Spotlight, an imprint of Simon & Schuster Children's Publishing Division 2024
Primary (P-3)

Summary Notes

What's cooking in the kitchen? In this book, readers will learn about how foods grown across the sea end up on their plates, how similar dishes were invented in different countries, and what sweet treats kids enjoy for special occasions. Gather around the table for a delicious journey around the world.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

61 **When Alexander graced the table [Book] FIC SMA**

Family life--Fiction.; Cooking--Fiction.; African Americans--Fiction.; Picture books.
New York ::Simon & Schuster Books for Young Readers 2024
Primary (P-3)

Summary Notes

Alexander loves Sundays, especially Sunday dinners, so when his mom asks him to make something special, all by himself, he sets out to make a dish that will show his family, especially Dad, just how sweet it is to be together. Includes recipe for Alexander's icebox lemon pie with meringue.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.

62 **Woods & words [Book] the story of poet Mary Oliver / 811.54 ACK**

Oliver, Mary.; Poets, American--20th century--Biography.; Biographies.; Picture books.
New York ::Beach Lane Books 2025
Primary (P-3)

Summary Notes

Young Mary Oliver spent all the time she could outdoors noticing natural wonders like alluring birdsong, velvety leaves, and glittering beams of sunlight. There were treasures all around if you paid attention. Eventually, she began writing about those treasures, filling up stacks of notebooks and capturing the world around her. There were always poems if you paid attention.

General Notes

This is a preview copy from Simon and Schuster to help schools with their collection development.



Cecilia A. Massetti, Ed.D.
Superintendent of Schools

Agenda Item 8.5

Board of Education Action Item March 11, 2025

Topic:

Consideration of Transportation Plan

Background:

Home-to-School Transportation Reimbursement was implemented by Assembly Bill 181 (Chapter 52, Statutes of 2022) and later amended by Assembly Bill 185 (Chapter 571, Statutes of 2022). The Assembly Bill provides reimbursement funding for school districts and county offices of education based on the prior year eligible transportation expenditures and prior year Local Control Funding Formula (LCFF) transportation-related add-on funding.

Education Code Section 39800.1 requires the Madera County Superintendent of Schools to develop the following Transportation Plan describing the transportation services offered to students, and how it will prioritize planned transportation services for student in transitional kindergarten, kindergarten, and any grades 1-6 inclusive, and students who are low income. This plan encompasses transportation as it is currently and will continue into the 2025-2026 school year.

Financial Impact:

MCSOS will receive an estimated 60% reimbursement funding for transportation cost for the 2024/2025 school year.

Resource:

Jessica Drake
Executive Director
Student Programs and Services

Recommendation:

The Board approve the submission of the 2024/2025 Transportation Plan.

Madera County Superintendent of Schools

Transportation Plan

2024-2025

Background

Home-to-School Transportation Reimbursement was implemented by Assembly Bill 181 (Chapter 52, Statutes of 2022) and later amended by Assembly Bill 185 (Chapter 571, Statutes of 2022). The Assembly Bill provides reimbursement funding for school districts and county offices of education based on the prior year eligible transportation expenditures and prior year Local Control Funding Formula (LCFF) transportation-related add-on funding.

Education Code Section 39800.1 requires the Madera County Superintendent of Schools to develop the following Transportation Plan describing the transportation services offered to students, and how it will prioritize planned transportation services for student in transitional kindergarten, kindergarten, and any grades 1-6 inclusive, and students who are low income. The Madera County Superintendent of Schools works diligently to provide safe and appropriate transportation services to students attending regional programs. This plan encompasses transportation as it is currently and will continue into the 2025-2026 school year.

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. Plans 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.

The Madera County Superintendent of Schools (MCSOS) operates the Gould Educational Center which provides services to students, from the nine school districts and three charter schools located in Madera County, in regionalized programs for students with moderated to severe disabilities. MCSOS serves more than 400 students each year and approximately 80% qualify for free and reduced lunch. Students with identified special needs from preschool to age 22 participate in the Gould Educational Center programs. These students are served in Special Day Classes at various locations including regular education school sites and a center based educational site. The students served by the Gould Educational Center may have severe cognitive disabilities, significant emotional and behavioral needs, or may be students who are deaf/hard of hearing. For the majority of the students, academic achievement is measured by the California Alternate Assessment (CAA) as well as their progress and attainment of individual goals and objectives developed by their Individualized Education Plan (IEP). In addition to their specialized academic instruction, students often receive additional designated services such as speech/language therapy, occupational therapy, deaf/hard of hearing services, services for the visually impaired, orientation and mobility services, specialized health care, behavior intervention services and adapted physical education. All of the students who attend these regionalized programs are students with disabilities and each one has an Individualized Education Plan (IEP).

Special Educational Transportation is a component of every student's IEP and is discussed annually at the Plan Review IEP meeting. Transportation is provided for all students free of charge no matter the socioeconomic level of the family. All students from the age of three to age twenty-two are offered transportation as a part of their IEP. Students in the regional program are either transported by MCSOS or their district of residence. The MCSOS buses have the capacity to transport students of various mobility levels from fully mobile to wheelchair bound.

2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11301 et. Seq.).

The MCSOS Student Programs and Services provides regional services to more than 400 students with disabilities each year. All of the students, ages 3 to 22, served by MCSOS are currently on an IEP and receive special education services. Special Education Transportation is a required component of the IEP and is discussed yearly. Transportation services are offered to all students including students who may be designated as homeless children and youth in accordance with their IEP.

3. Enter description of how unduplicated pupils, as defined in subdivision (b) of Section 42238.02, would be able to access available home-to-school transportation at no cost to the pupils.

All students served in MCSOS regional programs, including unduplicated pupils, have access to specialized transportation services at no-cost to the family. Students with a disability have the right to a Free and Appropriate Public Education (FAPE) and specialized transportation is a component of a student's IEP.

Consultations:

Enter description of the required plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders.

MCSOS Student Programs and Services consulted with the following stakeholders in the creation of this plan. Students were interviewed and asked to share their thoughts about riding the bus. These student interviews will take place the week of February 3, 2025. The Gould Educational Center has a robust School Site Council, and the plan was discussed at the March 6, 2025, meeting. There were parents, Classified and Certificated Employees and Administration in attendance at the meeting. Regional local transit authorities, local air pollution control districts and air quality management districts were emailed the plan and invited to the Gould Educational School Site Council meeting on March 6, 2025. This meeting was held both in-person and via Zoom. In addition to the School Site Council meeting the Transportation Plan was discussed with the Superintendents' Governance Council on January 22, 2025, and with SELPA Program Administrators on February 19, 2025. The plan was discussed with Program Directors/Administrators during regularly scheduled meetings on January 27, 2025, and February 21, 2025. In addition to the above listed stakeholders, the plan was also discussed and reviewed during MCSOS Leadership meeting on January 7, 2025. Lastly, the plan was discussed at the Communications Committee meeting on January 15, 2025.

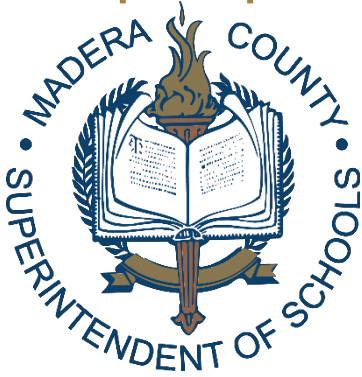
Logistical Data:*Enter details on Previous ridership and costs over the past two years.*

Item	2023-2024	2024-2025
Ridership:	176	165
Miles Driven:	258,699 total miles driven for the year	1,500 miles driven daily
Number of Pupils Transported:	176	165
Demographics:	Asian Indian: 1.70% Native American: 1.14% Chinese: 0.57% Vietnamese: 0.57% Laotian: 1.70% Cambodian: 0.57% Other Asian: 0.57% Hispanic: 56.82% African American: 3.98% White: 32.39%	Native American: 2.42% Chinese: 0.61% Laotian: 1.21% Cambodian: 0.61% Other Asian: 1.21% Hispanic: 61.82% African American: 3.64% White: 28.48%

Revenue Calculations	2023-2024 Actuals	2024-2025 Budget
Total Transportation Expenses (Function 3600)	\$ 2,242,040.00	\$ 2,423,507.00
Less Capital Outlay (object 6XXX, Function 3600)	5,534.00	00.00
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	00.00	00.00
Estimated 60% Reimbursement	\$ 1,341,904.00	\$ 1,454,104.00
Less Transportation add-on (from LCFF Calculator)	417,237.00	451,534.00
Total Revenue (Object 8590, Resources 0000)	\$ 924,667.00	\$ 1,002,570.00
Expenditures and Other Financing Uses		
2000-2999 – Classified Salaries	\$ 1,274,345.81	\$ 1,128,184.00
3000-3999 – Employee Benefits	620,933.25	605,097.00
4000-4999 – Books and Supplies	182,063.89	207,549.00
5000-5999 – Services and other Operating Expenditures	346,163.60	522,914.00
6000-6999 – Capital Outlay 7000-7999 – Other Outgo	00.00	00.00
Total Expenditures	\$ 2,423,506.55	\$ 2,463,744.00

Board Approval Date:

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



Agenda Item 8.6

Board of Education Action Item March 11, 2025

Topic:

Consideration Adoption of 2025-2026 School Calendars

- 8.6.1 Endeavor Secondary (Juvenile Hall) & Voyager Secondary
- 8.6.2 Pioneer Technical Center/Madera County Independent Academy
- 8.6.3 Pioneer Technical Center – Chowchilla
- 8.6.4 Madera County Superintendent of Schools Special Education (Gould)

Background:

The Madera County Board of Education annually approves school calendars for Madera County Superintendent of Schools (MCSOS) Alternative Education, Special Education and Charter School programs.

All calendars for the Career and Alternative Education Programs and Gould Educational Center will follow a calendar that has variations from the Madera Unified School District (MUSD) due to the number of approved staff development days MUSD has that negatively affect the Average Daily Attendance calculation. Pioneer Technical Center Chowchilla will follow the Chowchilla Union High School District's calendar.

Financial Impact:

None.

Resource:

Frederick Cogan
Executive Director,
Career & Alternative Education Services

Jessica Drake
Executive Director
Student Programs and Services

Recommendation:

Acceptance of the calendars as presented.

DRAFT

MADERA COUNTY SUPERINTENDENT OF SCHOOLS Endeavor Secondary and Voyager Secondary 2025-2026

8.6.1

July 1-31 are instructional days. July 4 is a holiday. Total instructional days are 22.

August 1-31 are instructional days. Total instructional days are 21.

September 1 is a holiday. September 2-30 are instructional days. Total instructional days are 21.

October 1-31 are instructional days. Total instructional days are 23.

November 1-30 are instructional days. November 11, 27 and 28 are holidays. Total instructional days are 17.

December 1-31 are instructional days. December 23, 24 and 25 are holidays. Total instructional days are 20.

January 1 and 19 are holidays. January 2-31 are instructional days. Total instructional days are 20.

February 1-28 are instructional days. February 9 and 16 are holidays. Total instructional days are 18.

March 1-31 are instructional days. Total instructional days are 22.

April 1-30 are instructional days. Total instructional days are 22.

May 1-31 are instructional days. May 25 is a holiday. Total instructional days are 20.

June 1-30 are instructional days. June 19 is a holiday. Total instructional days are 21.

Total instructional and total staff workdays for the year are 247.

DRAFT

MADERA COUNTY SUPERINTENDENT OF SCHOOLS

2025-2026

Career and Alternative Education Services Endeavor and Voyager

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total Days
JUL	X	X	X	H			X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X	22
AUG	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			21
SEP	H	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X		21
OCT	X	X	X			X	X	X	X	X			X	X	X	X			X	X	X	X	X			X	X	X	X	X		23
NOV			X	X	X	X	X			X	H	X	X	X			X	X	X	X	X			X	X	X	H	H				17
DEC	X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	H	H	H	X			X	X	X	20
JAN	H	X			X	X	X	X	X			X	X	X	X	X			H	X	X	X	X			X	X	X	X	X		20
FEB		X	X	X	X	X			H	X	X	X	X			H	X	X	X	X			X	X	X	X	X					18
MAR		X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X	22
APR	X	X	X			X	X	X	X	X			X	X	X	X			X	X	X	X	X			X	X	X	X			22
MAY	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			H	X	X	X	X			20
JUN	X	X	X	X	X			X	X	X	X	X			X	X	X	X	H			X	X	X	X	X			X	X		21
																Total Instructional Days											247					

- H** = Holiday
- N** = Non-School Day
- SW** = Staff Workday
- X** = Days Taught
- */N** =

Non-Instructional Staff Work Days = 0
Total Staff Workdays = 247

Board Approved:

DRAFT

MADERA COUNTY SUPERINTENDENT OF SCHOOLS Madera County Independent Academy and Pioneer Technical Center 2025-2026

8.6.2

July 1-31 are non-school days. July 4 is a holiday. Total instructional days are 0.

August 1 is a non-school day. August 4-6 are staff workdays. August 7-31 are instructional days with August 7 being the first day of school. Total instructional days are 17, staff workdays are 3.

September 1 is a holiday. September 2-30 are instructional days. Total instructional days are 21.

October 1-31 are instructional days. October 6 is a non-school day. Total instructional days are 22.

November 1-21 are instructional days. November 10, and 24-26 are non-school days. November 11, and 27-28 are holidays. Total instructional days are 13.

December 1-19 are instructional days. December 22, and 26-30 are non-school days. December 23-25 are holidays. Total instructional days are 15.

January 1 and 19 are holidays, January 2-9 are non-school days. January 12 is a staff workday. January 13-31 are instructional days. Total instructional days are 13, staff workday 1.

February 1-28 are instructional days. February 9 and 16 are holidays. February 23 is a non-school day. Total instructional days are 17.

March 1-31 are instructional days. March 23 and 30-31 are non-school days. Total instructional days are 19.

April 1-3 are non-school days. April 6-30 are instructional days. Total instructional days are 19.

May 1-31 are instructional days. May 22 is a non-school day. May 25 is a holiday. Total instructional days are 19.

June 1-5 are instructional days with June 5 as the last day of school. June 8-30 are non-school days. June 19 is a holiday. Total instructional days are 5.

Total instructional days for the year are 180, non-instructional staff workdays are 4, and total staff workdays are 184.

DRAFT

MADERA COUNTY SUPERINTENDENT OF SCHOOLS

2025-2026

Career and Alternative Education Services

Madera County Independent Academy (MCIA) and Pioneer Technical Center (PTC)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total Days
JUL	N	N	N	H				N	N	N	N			N	N	N	N	N			N	N	N	N	N			N	N	N	N	0
AUG	N			SW	SW	SW	X	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			17
SEP	H	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X		21
OCT	X	X	X			N	X	X	X	X			X	X	X	X			X	X	X	X	X				X	X	X	X	X	22
NOV			X	X	X	X	X			N	H	X	X	X			X	X	X	X	X			N	N	*/N	H	H				13
DEC	X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			*/N	H	H	H	*/N			N	N	N	15
JAN	H	N			N	N	N	N	N			SW	X	X	X	X			H	X	X	X	X			X	X	X	X	X	13	
FEB		X	X	X	X	X			H	X	X	X	X			H	X	X	X	X			N	X	X	X	X					17
MAR		X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			N	X	X	X	X			N	N	19
APR	N	N	N			X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X		19
MAY	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X	N			H	X	X	X	X			19
JUN	X	X	X	X	X			N	N	N	N	N			N	N	N	N	H			N	N	N	N	N			N	N		5
Total Instructional Days																	180															

- H** = Holiday
- N** = Non-School Day
- SW** = Staff Workday
- X** = Days Taught
- */N** = Office Closed
- X** = End of Quarter

Non-Instructional Staff Work Days = 4
 Total Staff Workdays = 184

Board Approved:

DRAFT

MADERA COUNTY SUPERINTENDENT OF SCHOOLS Pioneer Technical Center (Chowchilla) 2025-2026

8.6.3

July 1-31 are non-school days. July the 4 is a holiday. Total instructional days are 0.

August 1, and 8-15 are non-school days. August 4-7 are staff workdays. August 18-31 are instructional days with August 18 being the first day of school. Total instructional days are 10, staff workdays are 4.

September 1 is a holiday. September 2-30 are instructional days. Total instructional days are 21.

October 1-31 are instructional days. Total instructional days are 23.

November 1-21 are instructional days. November 10 and 24-26 are non-school days. November 11, 27-28 are holidays. Total instructional days are 13.

December 1-19 are instructional days. December 22, and 26-31 are office closure days. December 23-25 are holidays. Total instructional days are 15.

January 1 and 19 are holidays. January 2 is a non-school day. January 5-31 are instructional days. Total instructional days are 19.

February 1-28 are instructional days. February 13 and 16 are holidays. Total instructional days are 18.

March 1-27 are instructional days. March 30-31 are non-school days. Total instructional days are 20.

April 1-6 are non-school days. April 7-30 are instructional days. Total instructional days are 18.

May 1-31 are instructional days. May 15 is a non-school day. May 25 is a holiday. Total instructional days are 19.

June 1-4 are instructional days with June 4 as the last day of school. June 5-30 are non-school days. June 19 is a holiday. Total instructional days are 4.

Total instructional days for the year are 180, non-instructional staff workdays are 4, and total staff workdays are 184.

DRAFT

MADERA COUNTY SUPERINTENDENT OF SCHOOLS

2025-2026

Career and Alternative Education Services Pioneer Technical Center - Chowchilla Site

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total Days	
JUL	N	N	N	H				N	N	N	N	N		N	N	N	N	N			N	N	N	N	N			N	N	N	N	0	
AUG	N			SW	SW	SW	SW	N			N	N	N	N	N			X	X	X	X	X			X	X	X	X	X			10	
SEP	H	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X		21	
OCT	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X	X	23	
NOV			X	X	X	X	X			N	H	X	X	X			X	X	X	X	X			N	N	*/N	H	H				13	
DEC	X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			*/N	H	H	H	*/N			N	N	N	15	
JAN	H	N			X	X	X	X	X			X	X	X	X	X			H	X	X	X	X			X	X	X	X	X		19	
FEB		X	X	X	X	X			X	X	X	X	H			H	X	X	X	X			X	X	X	X	X						18
MAR		X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			N	N		20
APR	N	N	N			N	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X		18	
MAY	X			X	X	X	X	X			X	X	X	X	N			X	X	X	X	X			H	X	X	X	X			19	
JUN	X	X	X	X	N			N	N	N	N	N			N	N	N	N	H			N	N	N	N	N			N	N		4	
																	Total Instructional Days										180						

- H** = Holiday
- N** = Non-School Day
- SW** = Staff Workday
- X** = Days Taught
- */N** = Office Closed
- X** = End of Quarter

Non-Instructional Staff Work Days = 4
Total Staff Workdays = 184

Board Approved:

DRAFT

**MADERA COUNTY SUPERINTENDENT OF SCHOOLS
GOULD EDUCATIONAL CENTER
MUSD AREA AND LIBERTY HIGH (SDC)
2025-2026**

8.6.4

July 1-31 are non-school days. July 4 is a holiday. Total instructional days are 0.

August 1 is a non-school day. August 4-6 are staff workdays. August 7-31 are instructional days with August 7 being the first day of school. Total instructional days are 17, staff workdays are 3.

September 1 is a holiday. September 2-30 are instructional days. Total instructional days are 21.

October 1-31 are instructional days. October 6 is a non-school day. Total instructional days are 22.

November 1-21 are instructional days. November 10, and 24-26 are non-school days. November 11, and 27-28 are holidays. Total instructional days are 13.

December 1-19 are instructional days. December 22-23 and 26-30 are non-school days. December 24-25 are holidays. Total instructional days are 15.

January 1 and 19 are holidays, January 2-9 are non-school days. January 12 is a staff workday. January 13-31 are instructional days. Total instructional days are 13, staff workday 1.

February 1-28 are instructional days. February 9 and 16 are holidays. February 23 is a non-school day. Total instructional days are 17.

March 1-31 are instructional days. March 23 and 30-31 are non-school days. Total instructional days are 19.

April 1-3 are non-school days. April 6-30 are instructional days. Total instructional days are 19.

May 1-31 are instructional days. May 22 is a non-school day. May 25 is a holiday. Total instructional days are 19.

June 1-5 are instructional days with June 5 as the last day of school. June 8-30 are non-school days. June 19 is a holiday. Total instructional days are 5.

Total instructional days for the year are 180, non-instructional staff workdays are 4, and total staff workdays are 184.

MADERA COUNTY SUPERINTENDENT OF SCHOOLS

2025-2026

GOULD EDUCATIONAL CENTER, MUSD AREA AND LIBERTY HIGH (SDC)

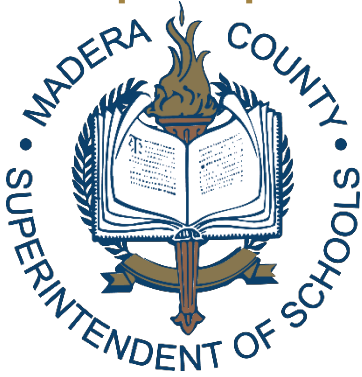
DRAFT

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total Days
JUL	N	N	N	H			N	N	N	N	N			N	N	N	N	N			N	N	N	N	N			N	N	N	N	0
AUG	N			SW	SW	SW	X	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			17
SEP	H	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X		21
OCT	X	X	X			N	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X	X	22
NOV			X	X	X	X	X			N	H	X	X	X			X	X	X	X	X			N	N	N	H	H				13
DEC	X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			*N	*N	H	H	*N			*N	*N	*N	15
JAN	H	N			N	N	N	N	N			SW	X	X	X	X			H	X	X	X	X			X	X	X	X	X	13	
FEB		X	X	X	X	X			H	X	X	X	X			H	X	X	X	X			N	X	X	X	X					17
MAR		X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			N	X	X	X	X			N	N	19
APR	N	N	N			X	X	X	X	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X		19
MAY	X			X	X	X	X	X			X	X	X	X	X			X	X	X	X	N			H	X	X	X	X			19
JUN	X	X	X	X	X			N	N	N	N	N			N	N	N	N	H			N	N	N	N	N			N	N		5
																	Total Instructional Days										180					

- H = Holiday
- M = MCSOS Inservice
- N = Non-School Day
- SW = Staff Workday
- X = Days Taught
- *N = December 22, 2025 through December 31, 2025
Gould Center will be **CLOSED**

Non-Instructional Staff Work Days = 4
Total Staff Workdays = 184

Board Approved:



Cecilia A. Massetti, Ed.D.
Superintendent of Schools

Agenda Item 8.7

Board of Education Action Item March 11, 2025

Topic:

Consideration of correction to APN listed on Resolution No. 6, 2024-2025

Background:

The APN listed on Resolution No. 6, 2024-2025 of the property being acquired by the Board at 901 S. Madera Avenue, Madera, California 93637 is listed as APN 034-110-008. This APN needs to be corrected to reflect the appropriate APN of 012-133-029 for the property located at 901 S. Madera Avenue, Madera, California 93637.

Financial Impact:

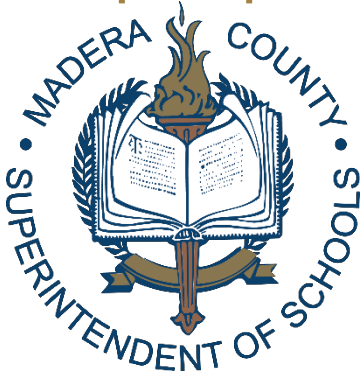
None

Resource:

Marisol Verduzco
Chief Officer
Business & Administrative Services

Recommendation:

It is recommended the Board approve the correction to the APN number on Resolution No. 6, 2024-2025. The correct APN is APN 012-133-029 for the property at 901 South Madera Avenue, Madera, CA 93637.



Agenda Item 8.8

Board of Education Action Item March 11, 2025

Topic:

Consideration of approval of Resolution No. 7, 2024-2025, providing for the release of a portion of the real property located at 28198 Avenue 14, Madera, California, 93638 with APN 034-110-008. A site resolution is needed to amend the Lease Agreement, dated as of 08/01/2018, between the Municipal Asset Finance Corp. and Madera County Superintendent of Schools, assigned to Pacific Western Bank, since succeeded by Banc of California. Amendment to the Site and Facility Lease Agreement, dated as of 08/01/2018. between the Madera County Superintendent of Schools and Municipal Asset Finance Corp., assigned to Pacific Western Bank, since succeeded by Banc of California.

Resolution No. 7 addresses the release and amendment to the Lease Agreement and Site Facility Lease Agreement, dated as of 08/01/2018.

Background:

As a step in the process to finalize the property exchange with Camarena Health, the release of a portion of the real property located at 28198 Avenue 14, Madera, California, 93638 APN 034-110-008 is needed to complete and execute the Purchase and Sale Agreement between the Madera County Superintendent of Schools (MCSOS) and Camarena Health.

Financial Impact:

None

Resource:

Marisol Verduzco
Chief Officer
Business & Administrative Services

Recommendation:

It is recommended the Board approve Resolution No. 7 to release a portion of the real property located at 28198 Avenue 14, Madera, California, 93638, with APN 034-110-008, and to amend the Lease Agreement and Site and Facility Lease Agreement, both dated as of 08/01/2018.

**Madera County Board of Education
Resolution No. 7, 2024-2025**

**Resolution Providing for the Release of a portion of the Real Property
Securing the Lease Agreement, Dated as of August 1, 2018, by and Between
the Municipal Asset Finance Corp. and the Madera County Superintendent of
Schools, Assigned to Pacific Western Bank, and Authorizing and Directing
Certain Actions Relating Thereto**

RESOLVED, by the Madera County Board of Education (the "Board"), as follows:

WHEREAS, the Madera County Superintendent of Schools (the "Superintendent of Schools") and the Municipal Asset Finance Corp. (the "Corporation") have heretofore entered into that certain Site and Facility Lease, dated as of August 1, 2018 (the "Site and Facility Lease"), pursuant to which the Superintendent of Schools leased certain real property, described in Exhibit A thereto (the "Site"), and certain facilities on the Site, described in Exhibit B thereto (the "Facility" and, with the Site, the "Property"), to the Corporation and the Corporation leased the Property from the Superintendent of Schools;

WHEREAS, the Corporation and the Superintendent of Schools have heretofore entered into that certain Lease Agreement, dated as of August 1, 2018 (the "Lease Agreement"), pursuant to which the Corporation leased the Property to the Superintendent of Schools and the Superintendent of Schools leased the Property from the Corporation;

WHEREAS, the Corporation and Pacific Western Bank, since succeeded by Banc of California (the "Assignee"), have heretofore entered into that certain Assignment Agreement, dated as of August 1, 2018 (the "Assignment Agreement"), pursuant to which the Corporation assigned to the Assignee its right to receive lease payments made by the Superintendent of Schools under the Lease Agreement;

WHEREAS, the Superintendent of Schools has determined that it is necessary to amend the description of the Site, as set forth in the Site and Facility Lease, the Lease Agreement and the Assignment Agreement to release a portion of the real property described therein and the Assignee has approved such amendment;

WHEREAS, Section 4.6 of the Lease Agreement grants to the Superintendent of Schools the option to release any portion of the Site, provided that the Superintendent of Schools shall satisfy certain requirements which are conditions precedent to such release;

WHEREAS, the Superintendent of Schools has satisfied all such requirements;
and

WHEREAS, the documents below specified have been filed with the Superintendent of Schools and the members of the Board, with the aid of its staff, have reviewed said documents;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Madera County Superintendent of Schools, as follows:

Section 1. The below-enumerated documents, in the forms on file with the Clerk of the Board, be and are hereby approved, and the President of the Board, the Superintendent or the Chief Business & Administrative Services Officer, or any designee thereof, is hereby authorized and directed to execute said documents, with such changes, insertions and omissions as may be approved by such official:

(a) an amendment to the Site and Facility Lease; and

(b) an amendment to the Lease Agreement.

Section 2. The President of the Board, the Superintendent, the Chief Business & Administrative Services Officer, the Clerk of the Board and all other appropriate officials of the Superintendent of Schools are hereby authorized and directed to execute such other agreements, documents and certificates as may be necessary to effect the purposes of this resolution.

Section 3. This Resolution shall take effect upon its adoption by the Board.

I, the undersigned hereby certify that the foregoing Resolution was duly and regularly adopted and passed by the Madera County Board of Education in a regular meeting assembled on the 11th day of March, 2025, by the following vote to wit:

AYES:

NOES:

ABSENT:

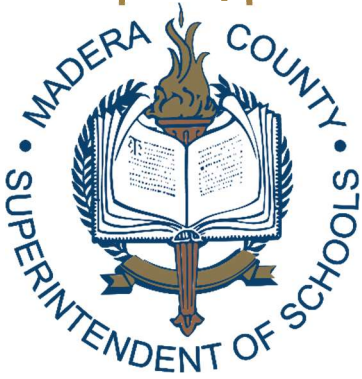
ABSTAIN:

President
Madera County Board of Education

Attest:

Secretary of the Board of Education
Madera County Superintendent of

Schools



Cecilia A. Massetti, Ed.D.
Superintendent of Schools

Agenda Item 8.9

Board of Education Action Item March 11, 2025

Topic:

Consideration revision of calendar of 2025, meeting dates.

Background:

At the December 2024 meeting, the Madera County Board of Education agreed to meet the second Tuesday of each month from January through November and the 3rd Tuesday of December. While preparing school calendars, it was determined that the November Board of Education meeting falls on November 11, 2025, which is Veterans Day.

The Board is asked to consider meeting on one of the following dates, instead of November 11:

- November 10
- November 12
- November 18

Financial Impact:

None

Resource:

Cecilia A. Massetti, Ed.D.
Madera County Superintendent of Schools

Recommendation:

Board prerogative.