

# Galt Joint Union Elementary School District Board of Education

*"Building a Bright Future for All Learners"*

## Regular Meeting

March 20, 2024

6:00 p.m. Closed Session

7:00 p.m. Open Session

## Galt City Hall Chamber

380 Civic Drive, Galt, CA 95632

## To join the webinar remotely:

<https://galt-k12-ca.zoom.us/j/86407492532>

Or One tap mobile :

+16694449171,,86407492532# US

+16699006833,,86407492532# US (San Jose)

Webinar ID: 864 0749 2532

Or Telephone:

408-638-0968

# AGENDA

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Anyone may comment publicly on any item within the Board's subject matter jurisdiction to the Galt Joint Union Elementary School District Board of Education. However, the Board may not take action on any item not on this Board meeting agenda except as authorized by Government Code section 54954.2.

- Complete a public comment form indicating the item you want to address and give it to the board meeting assistant.
- Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item.
- Public comments emailed to [superintendent@galt.k12.ca.us](mailto:superintendent@galt.k12.ca.us) 24 hours before the board meeting will be posted on the GJUESD website with the agenda. Email public comment is limited to 450 words.
- The Board shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard.

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Board of Education Meetings are recorded.

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**A. 6:00 p.m. – Closed Session Location:** Galt City Hall Conference Room

**B. Announce items to be discussed in Closed Session, Adjourn to Closed Session**

1. CONFERENCE WITH LABOR NEGOTIATOR, Government Code §54957.6

Agency Negotiator: Lois Yount, Claudia Del Toro-Anguiano, Kuljeet Nijjar, Alejandra Garibay

- Employee Agency: (GEFA) Galt Elementary Faculty Association
- Employee Agency: (CSEA) California School Employee Association
- Unrepresented Employees

**C. Adjourn Closed Session, Call Meeting to Order, Flag Salute, Announce Action Taken in Closed Session**

**D. Board Meeting Protocol**

**E. Public Comments for topics not on the agenda**

*Public comment is limited to three minutes or less, pending Board President's approval.*

## F. Reports

### LCAP GOAL 1

*Engaging learners in PreK-8 through a focus on equity, access, and academic rigor with inclusive practices in various learning environments.*

1. District Reading Assessments (DRA)
2. Measures of Academic Progress (MAP) Data
3. Acceleration Blocks [small-group, targeted instruction focused on a specific skill(s)]
4. Children and Youth Behavioral Health Initiative (CYBHI) Evidence-based Practices and Community-Defined Evidence Practices Grant Program

### LCAP GOAL 2

*Promoting PreK-8 whole learner development through social and emotional learning opportunities in a variety of safe and supportive environments.*

1. Community Bond Measure Survey

### OTHER REPORTS

1. School Calendars

## G. Routine Matters/New Business

### **232.478** Consent Calendar

#### a. Approval of the Agenda

MOTION

At a regular meeting, the Board may act upon an item of business not appearing on the posted agenda if, first, the Board publicly identifies the item, and second, one or more of the following occurs:

- 1) The Board, by a majority vote of the entire Board, decides that an emergency (as defined in Government Code section 54956.5) exists or
- 2) Upon a decision by a two-thirds vote of the Board, or if less than two-thirds of the Board members are present, a unanimous vote of those present, the Board decides that there is a need to take immediate action and that the need for action came to the attention of the District after the agenda was posted; or
- 3) The item was posted on the agenda of a prior meeting of the Board occurring not more than five calendar days before the date of this meeting, and at the preceding meeting, the item was continued to this meeting.

#### b. Minutes

- February 21, 2024 Regular Board Meeting

#### c. Payment of Warrants

- Vendor Warrants: 24466327-24466340; 24466960-24467005; 24467961-24468013; 24469537-24469597; 24471087-24471138
- Payroll Warrants: 2/16/24, 2/29/24, 3/8/24

#### d. Personnel

- Resignations/Retirements
- Leave of Absence Requests
- New Hires/Reclassifications
- Job Shares

#### e. Donations

#### f. Catapult Emergency Management System Quote/Contract

#### g. Aya Healthcare Master Contract for Non Public Schools and Agencies

- |                |  |                  |
|----------------|--|------------------|
| <b>232.479</b> | Consent Calendar (Continued) – Items Removed for Later Consideration   | MOTION           |
| <b>232.480</b> | Board Consideration of Approval of Second Interim Budget Report For Fiscal Year 2023-24  | MOTION           |
| <b>232.481</b> | Board Consideration of Approval of GJUESD 2023-24 Transportation Plan  | MOTION           |
| <b>232.482</b> | Board Consideration of Approval of Resolution No. 15 Calling the Presidential General Election [Galt Joint Union Elementary School District Request to Consolidate the Regularly Scheduled Presidential Election on November 5, 2024, and Nomination of Candidates for the Governing Body]   | MOTION           |
| <b>232.483</b> | Board Consideration of Approval of Tentative Agreement Between the California School Employees Association and its Galt Chapter #362 (CSEA) and the Galt Joint Union Elementary School District Regarding: <ul style="list-style-type: none"> <li>• Article IX: Leaves</li> <li>• Article XIII: Layoff &amp; Re-employment</li> <li>• Article XVIII: Professional Growth Program</li> <li>• Article XIX: Fringe Benefits</li> <li>• Article XX: Wages</li> </ul> | MOTION           |
| <b>232.484</b> | Board Consideration of Approval of Agreement Between the Galt Joint Union Elementary School District and Unrepresented Employees Regarding Compensation  | MOTION           |
| <b>232.485</b> | Board Consideration of Approval of 2023-24 Title 1 Notification Authorization of Schoolwide Program Waiver for Fairsite Elementary   | MOTION           |
| <b>232.486</b> | First Reading of the following Board Policies (BP) and Administrative Regulations (AR) <ol style="list-style-type: none"> <li>1. BP/AR 1250 Visitors/Outsiders</li> <li>2. BP 1313 Civility</li> <li>3. BP/AR 3515.2 Disruptions</li> <li>4. BP/AR 4119.25 Political Activities Of Employees</li> </ol>  | FIRST<br>READING |

**H. Public Comments** for topics not on the agenda  
*Public comment is limited to three minutes or less, pending Board President's approval.*

**I. Pending Agenda Items**  
 1. School Resource Officer (SRO) Report

**J. Adjournment**

The next regular meeting of the GJUESD Board of Education: April 17, 2024

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Board agenda materials are available for review at the address below. Individuals who require disability-related accommodations or modifications, including auxiliary aids and services, to participate in the Board meeting should contact the Superintendent or designee in writing.

Lois Yount, District Superintendent  
Galt Joint Union Elementary School District  
1018 C Street, Suite 210, Galt, CA 95632  
superintendent@galt.k12.ca.us



## Board Meeting Agenda Item Information

<b>Meeting Date:</b> March 20, 2024	<b>Agenda Item:</b> Closed Session
<b>Presenter:</b> Lois Yount	<b>Action Item:</b> <b>Information Item:</b> XX
<p><b>1. CONFERENCE WITH LABOR NEGOTIATOR, Government Code §54957.6</b> Agency Negotiator: Lois Yount, Claudia Del Toro-Anguiano, Kuljeet Nijjar, Alejandra Garibay</p> <ul style="list-style-type: none"><li>▪ Employee Agency: (GEFA) Galt Elementary Faculty Association</li><li>▪ Employee Agency: (CSEA) California School Employee Association</li><li>▪ Non-Represented Employees</li></ul>	



Revised December 21, 2023  
Galt Joint Union Elementary School District  
**BOARD MEETING PROTOCOL**

**SESSION INTRODUCTION**

1. The meeting is being recorded.
2. The meeting is open to the public.
3. The meeting is being broadcast live through Zoom teleconference.

**PUBLIC COMMENT**

1. Public comments are three minutes per agenda item.
2. The Board shall limit the total time for public comment for each agenda item to 20 minutes.
3. With Board consent, the Board President may increase or decrease the time allowed for public comment.
4. To make a public comment in person, complete a public comment form indicating the item you would like to address and give it to the board meeting assistant.

**EMAIL PUBLIC COMMENT**

1. Public comments emailed to [superintendent@galt.k12.ca.us](mailto:superintendent@galt.k12.ca.us) 24 hours before the board meeting will be posted to the GJUESD website with the agenda.
2. Email public comment is limited to 450 words.

**BOARD VOTE AND CONNECTIVITY**

1. Each motion will be followed by a roll call vote for action items.
2. Should a board member attend the meeting remotely and lose connectivity by teleconference or phone, the meeting will be delayed five minutes.

**REGULAR BOARD MEETINGS SHALL BE ADJOURNED BY 10:30 P.M.**





## Board Meeting Agenda Item Information

<b>Meeting Date:</b> March 20, 2024	<b>Agenda Item:</b> Reports
<b>Presenter:</b> Lois Yount	<b>Action Item:</b> <b>Information Item:</b> <span style="float: right;"><b>XX</b></span>

**LCAP GOAL 1**

*Engaging learners in PreK-8 through a focus on equity, access, and academic rigor with inclusive practices in various learning environments.*

1. District Reading Assessments (DRA)
2. Measures of Academic Progress (MAP) Data
3. Acceleration Blocks [small-group, targeted instruction focused on a specific skill(s)]
4. Children and Youth Behavioral Health Initiative (CYBHI) Evidence-based Practices and Community-Defined Evidence Practices Grant Program

**LCAP GOAL 2**

*Promoting PreK-8 whole learner development through social and emotional learning opportunities in a variety of safe and supportive environments.*

1. Community Bond Measure Survey

**OTHER REPORTS**

1. School Calendars



## LCAP GOAL 1

*Engaging learners in PreK-8 through a focus on equity, access, and academic rigor with inclusive practices in a variety of learning environments.*

### **1. District Reading Assessments (DRA)**

*Claudia Del Toro-Anguiano, Curriculum Director*

### **2. Measure of Academic Progress (MAP) Data**

*Claudia Del Toro-Anguiano, Curriculum Director*

### **3. Acceleration Blocks [small-group, targeted instruction focused on a specific skill(s)]**

*Claudia Del Toro Anguiano, Curriculum Director*

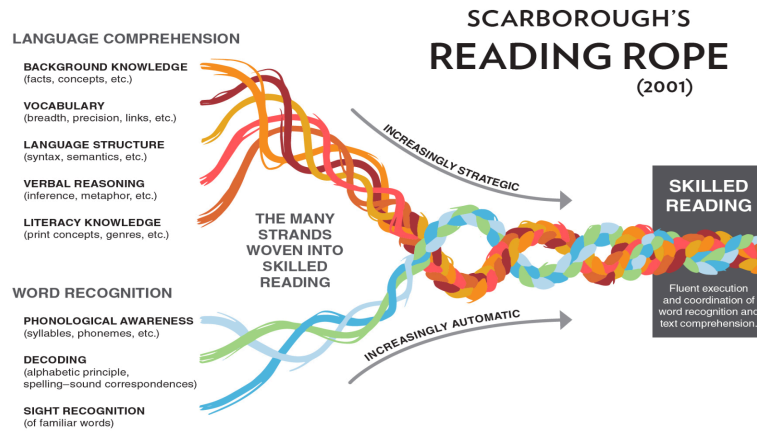
### **4. Children and Youth Behavioral Health Initiative (CYBHI) Evidence-based Practices and Community-Defined Evidence Practices Grant Program**

*Kuljeet Nijjar, Educational Services Director*



## District Reading Assessments (DRA) End of Second Trimester Results, Winter 2024

The District Reading Assessments (DRA) are foundational skills reading tests which includes phonological awareness, reading fluency and reading accuracy. The results assist with the identification of specific reading skills mastered as well as reading skills that may require additional analysis. **The DRA assesses the 'word recognition' portion of the reading rope.**



The table below indicates the percent of students in Grades K-3 who met/exceeded all end of the second trimester reading benchmarks:

Winter 2024	Overall	Kinder	First	Second	Third
<b>District</b>	<b>56%</b>	<b>75%</b>	<b>66%</b>	<b>36%</b>	<b>49%</b>
Greer	43%	34%	68%	33%	40%
Lake Canyon	55%	100%	52%	34%	44%
Marengo Ranch	64%	82%	67%	42%	63%
River Oaks	55%	78%	70%	33%	52%
Valley Oaks	65%	91%	74%	41%	49%

The table below indicates the percent of students (cohorts) who met/exceeded all end of the trimester reading benchmarks in spring of 2023 [baseline](#), current winter 2024 [progress](#), as well as the projected 2024 spring [target](#).

**LCAP Goal 1: DRA results to increase by 10% each year** (spring to spring for Grades 1-3) (fall to spring for Kindergarten)



District	Spring 2023 Baseline	Fall 2023	Winter 2024 Progress	Spring 2024 Target
Kinder	73%	63%	75%	73%
First	63%	54%	66%	83%
Second	62%	41%	36%	73%
Third	70%	43%	49%	72%

<b>Greer</b>	<b>Spring 2023 Baseline</b>	<b>Fall 2023</b>	<b>Winter 2024 Progress</b>	<b>Spring 2024 Target</b>
Kinder	65%	33%	34%	43%
First	71%	42%	<b>68%</b>	75%
Second	49%	30%	<b>33%</b>	81%
Third	73%	47%	<b>40%</b>	59%

<b>Lake Canyon</b>	<b>Spring 2023 Baseline</b>	<b>Fall 2023</b>	<b>Winter 2024 Progress</b>	<b>Spring 2024 Target</b>
Kinder	89%	100%	100%	100%
First	53%	59%	<b>52%</b>	99%
Second	54%	36%	<b>34%</b>	63%
Third	64%	32%	<b>44%</b>	64%

<b>Marengo Ranch</b>	<b>Spring 2023 Baseline</b>	<b>Fall 2023</b>	<b>Winter 2024 Progress</b>	<b>Spring 2024 Target</b>
Kinder	71%	75%	82%	85%
First	78%	55%	<b>67%</b>	81%
Second	69%	54%	<b>42%</b>	88%
Third	79%	51%	<b>63%</b>	79%

<b>River Oaks</b>	<b>Spring 2023 Baseline</b>	<b>Fall 2023</b>	<b>Winter 2024 Progress</b>	<b>Spring 2024 Target</b>
Kinder	69%	76%	78%	86%
First	50%	46%	<b>70%</b>	79%
Second	66%	41%	<b>33%</b>	60%
Third	69%	49%	<b>52%</b>	76%

<b>Valley Oaks</b>	<b>Spring 2023 Baseline</b>	<b>Fall 2023</b>	<b>Winter 2024 Progress</b>	<b>Spring 2024 Target</b>
Kinder	69%	55%	91%	65%
First	88%	67%	<b>74%</b>	79%
Second	74%	51%	<b>41%</b>	98%
Third	66%	30%	<b>49%</b>	84%

# Board Meeting

## March 2024

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### Report:

#### Measures of Academic Progress (MAP) Winter 2024 Results

The MAP Growth assessment is administered to all students in Grades 1 - 8 in the area of reading and mathematics. The results are used to measure both achievement and growth. These results provide staff with actionable data to help target instruction and provide appropriate intervention. The results are reviewed for individual student and student groups. The data below reflects the percent of students who reached the target of scoring at/above the 60th percentile. Students who reach the target percentile have a greater probability of meeting/exceeding the expected achievement levels on state assessments.

#### **LCAP Goal 1: MAP results to increase by 5% each year (winter to winter)**

The table below indicates the percent of student groups (cohorts) who met/exceeded the target percentile as measured by MAP for winter 2023 and winter 2024:

Reading				Mathematics			
	Winter 2023	Winter 2024	Goal Met?		Winter 2023	Winter 2024	Goal Met?
First	30%			First	26%		
Second	34%	44%	Yes	Second	40%	58%	Yes
Third	53%	49%	Yes	Third	47%	54%	Yes
Fourth	37%	46%	no	Fourth	36%	48%	no
Fifth	39%	41%	no	Fifth	27%	35%	no
Sixth	45%	40%	no	Sixth	32%	35%	Yes
Seventh	42%	46%	no	Seventh	34%	37%	Yes
Eighth	41%	45%	no	Eighth	43%	36%	no

River Oaks Elementary							
Reading				Math			
	Winter 2023	Winter 2024	Goal Met?		Winter 2023	Winter 2024	Goal Met?
First	18%			First	16%		
Second	45%	49%	Yes	Second	51%	63%	Yes
Third	56%	60%	Yes	Third	65%	70%	Yes
Fourth	35%	58%	no	Fourth	23%	44%	no
Fifth	37%	37%	no	Fifth	22%	25%	no
Sixth	48%	39%	no	Sixth	30%	28%	Yes

Greer Elementary							
Reading				Math			
	Winter 2023	Winter 2024	Goal Met?		Winter 2023	Winter 2024	Goal Met?
First	40%			First	41%		
Second	32%	40%	no	Second	34%	52%	Yes
Third	54%	40%	Yes	Third	41%	45%	Yes
Fourth	41%	47%	no	Fourth	49%	63%	Yes
Fifth	31%	42%	no	Fifth	24%	39%	no
Sixth	51%	29%	no	Sixth	33%	35%	Yes

Lake Canyon Elementary							
Reading				Math			
	Winter 2023	Winter 2024	Goal Met?		Winter 2023	Winter 2024	Goal Met?
First	40%			First	41%		
Second	23%	47%	Yes	Second	29%	56%	Yes
Third	49%	40%	Yes	Third	40%	46%	Yes
Fourth	43%	54%	Yes	Fourth	51%	70%	Yes
Fifth	51%	54%	Yes	Fifth	37%	53%	no
Sixth	47%	42%	no	Sixth	43%	42%	Yes

Marengo Ranch Elementary							
Reading				Math			
	Winter 2023	Winter 2024	Goal Met?		Winter 2023	Winter 2024	Goal Met?
First	23%			First	15%		
Second	37%	66%	Yes	Second	43%	79%	Yes
Third	64%	66%	Yes	Third	52%	61%	Yes
Fourth	36%	46%	no	Fourth	34%	33%	no
Fifth	52%	40%	no	Fifth	42%	38%	no
Sixth	47%	51%	no	Sixth	29%	44%	no

Valley Oaks Elementary							
Reading				Math			
	Winter 2023	Winter 2024	Goal Met?		Winter 2023	Winter 2024	Goal Met?
First	31%			First	13%		
Second	31%	22%	no	Second	40%	43%	Yes
Third	43%	44%	Yes	Third	35%	50%	Yes
Fourth	26%	24%	no	Fourth	20%	29%	no
Fifth	23%	33%	Yes	Fifth	10%	16%	no
Sixth	36%	36%	Yes	Sixth	24%	28%	Yes

McCaffrey Middle School							
Reading				Math			
	Winter 2023	Winter 2024	Goal Met?		Winter 2023	Winter 2024	Goal Met?
Sixth	45%			Sixth	32%		
Seventh	42%	46%	no	Seventh	34%	37%	Yes
Eighth	41%	45%	no	Eighth	43%	36%	no

## Acceleration Blocks, Second Trimester 2024 Results

Acceleration blocks provide targeted support to students at all schools. Students receive small-group instruction -that is focused on a specific skill- through an eight session rotation. The sessions run twice a week for an hour and take place after school. The data below reflects the total number of students who attended at least one session and were present for at least 7 days. The data set also includes the percent of students who grew by 5% from fall 2023 to winter 2024 as measured by MAP (Grades 1-8) or by a specific assessment in PK, TK, and K :

Acceleration Blocks Second Trimester Winter 2024	Total Participants	Percent Meeting 5% Growth Target		Total Participants	Percent Meeting 5% Growth Target
School	English Language Arts			Mathematics	
River Oaks	19	68%		46	57%
Marengo Ranch	X	X		21	52%
Lake Canyon	46	46%		46	65%
Greer	30	80%		7	57%
ValleyOaks	19	37%		17	35%
Fairsite	4	100%		X	X
McCaffrey	8	0%		8	13%
District	126	55%		145	54%

Sample list of skills focused on during acceleration block sessions:

- Multi-digit multiplication
- Long division
- Letter identification
- Reading fluency
- Math foundation skills
- Name writing
- Sight words
- Place value

Comment from one principal:


*“For many of the students, additional math instruction paid off with a better understanding of their grade level concepts. Students were able to complete assignments that they did not understand in class and were able to have math conversations with their teachers about what they were learning. Student confidence grew and they were happy to be able to stay after school and work with their teachers.”*



# Child Youth Behavioral Health Initiative

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Evidence Based Practices (EBPs) and Community-  
Defined Evidence Practices Grant Award  
March 2024



# Governor's Master Plan for Kids Mental Health

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Governor Newsom Announced Master Plan for Kids' Mental Health  
August 18, 2022

- \$4.7B so every Californian aged 0-25 has greater access to mental health and substance use support
- Whole Child, “All of the Above” Approach
- Multi-year, fundamental overhaul to invest in and build needed system infrastructure
- CYBHI at its core



# State Wide Behavioral Health Efforts

STATE OF CALIFORNIA



Master Plan for Kids  
Mental Health

DEP HEALTHCARE SERVICES



California Youth Behavioral  
Health Initiative

\$4.7 BILLION



Across a dozen + initiatives

SCHOOL-LINKED



Fee Schedule & Capacity Grants

# School-Behavioral Health Partnership to Support Student Well-Being

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- **New statewide fee schedule for school-linked behavioral health services reimbursement from Medi-Cal and commercial health plans**
- Behavioral health workforce investments including a focus on career pipeline programs and developing a new Wellness Coach role, as well as investments beyond the CYBHI in school-based and overall behavioral health workforce
- Building infrastructure through school-linked partnership and capacity grants
- Scaling of evidence-based and community-defined practices, with an emphasis on racial equity, prevention, early intervention
- Supporting partnerships between Medi-Cal managed care plans and LEAs through SBHIP

# School-Behavioral Health Partnership to Support Student Well-Being

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- **CalHOPE Student Services program that provides tools and learning community opportunities for schools for SEL**
- Supporting Wellbeing, Mindfulness, and Resilience of Students through new grants
- **Providing training on trauma-informed care to educators, school personnel and childcare providers**
- Increasing access to range of pre-clinical services and navigation to clinical services for students and families through new virtual services platform

# Evidence Based Practices (EBPs) and Community-Defined Evidence Practices Grant Award

Awarded \$748,336 over a two year grant period

## Goals:

- ❖ Institutionalize trauma informed approaches among the district's student facing staff.
- ❖ Implement and institutionalize trauma informed restorative justice practices.
- ❖ Consolidate trauma informed practices and grants districtwide under one umbrella.
- ❖ Build in-house capacity for ongoing training and mentoring of trauma-informed practices by student-facing staff – classroom staff, administrators, and their front office supports.
- ❖ Improve staff wellness/mitigate secondary trauma through staff wellness programs and practices.
- ❖ Develop and implement a system for early identification and intervention for referral and treatment of children and families for behavioral health when students have needs that cannot be met by Tier I or II MTSS interventions.
- ❖ Implement in-classroom calming centers in all elementary classrooms.

# Evidence Based Practices (EBPs) and Community-Defined Evidence Practices Grant Award

## Strategies

- ❖ Building Infrastructure: Wellness Coaches Trainer of Trainers Model
- ❖ Trauma Informed consultant: Susan Jones (Creative Behavior Systems)
- ❖ Coordinate and develop Tier 1 and 2 MTSS supports, mentor and support staff wellness programs;
- ❖ District wide trainings to help staff in identifying trauma, recognizing its impact on behavioral health, and mitigating its impact by providing tools for supporting student resilience.
- ❖ Family/Community Trainings and Outreach
- ❖ Calming Corners
- ❖ Equity Evaluation Requirement



# Evidence Based Practices (EBPs) and Community-Defined Evidence Practices Grant Award

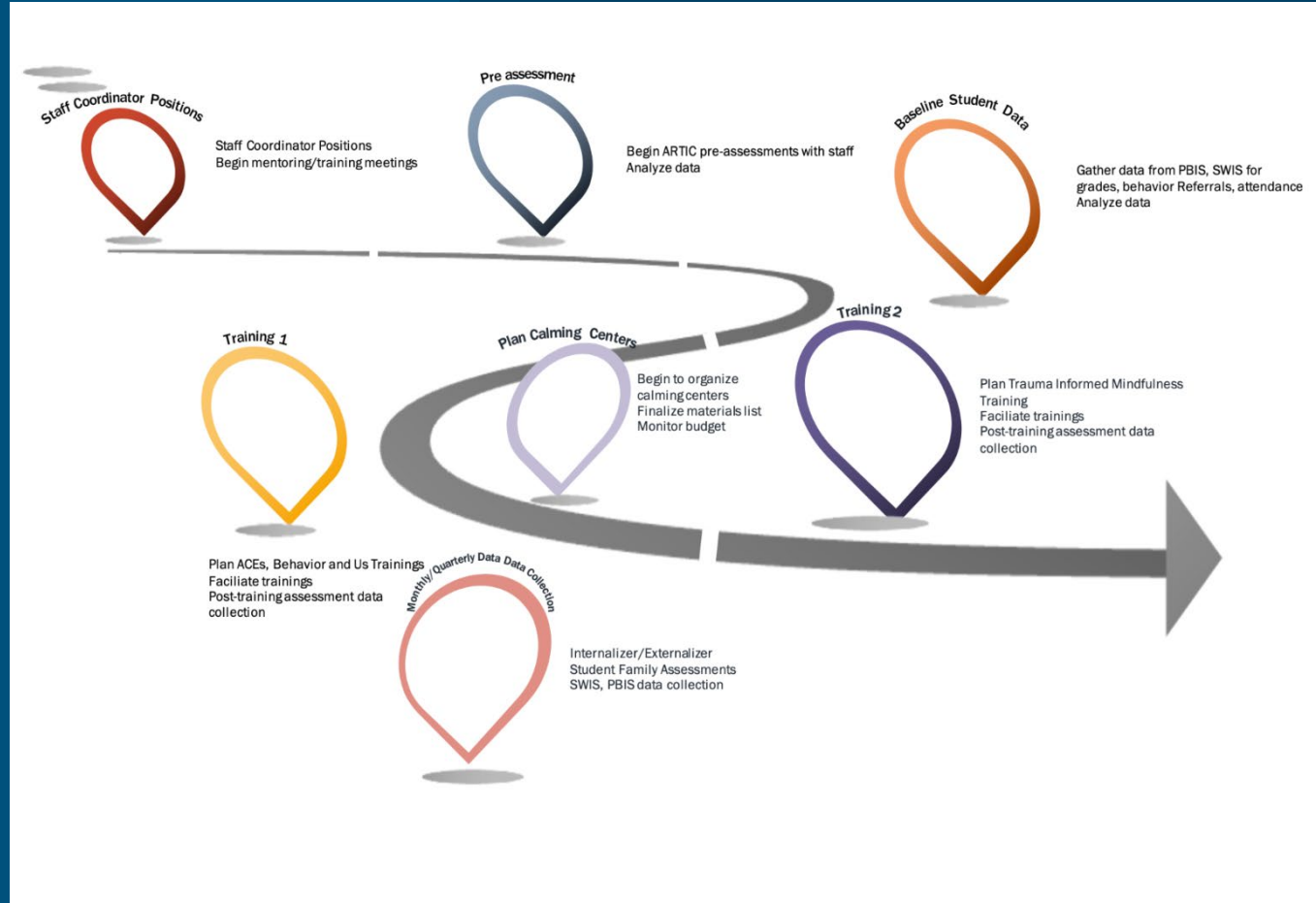
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## Metrics:

- ❖ Consolidation of Trauma Informed Practices
- ❖ Reduction in Absenteeism
- ❖ Reduction in Expulsions and Suspensions
- ❖ Reduction in Classroom Behavioral Referrals and Use of Calming Corners
- ❖ Successful Restorative Justice Events
- ❖ Increased Staff Job Satisfaction with Trauma Informed Practices
- ❖ Increased Staff Wellness

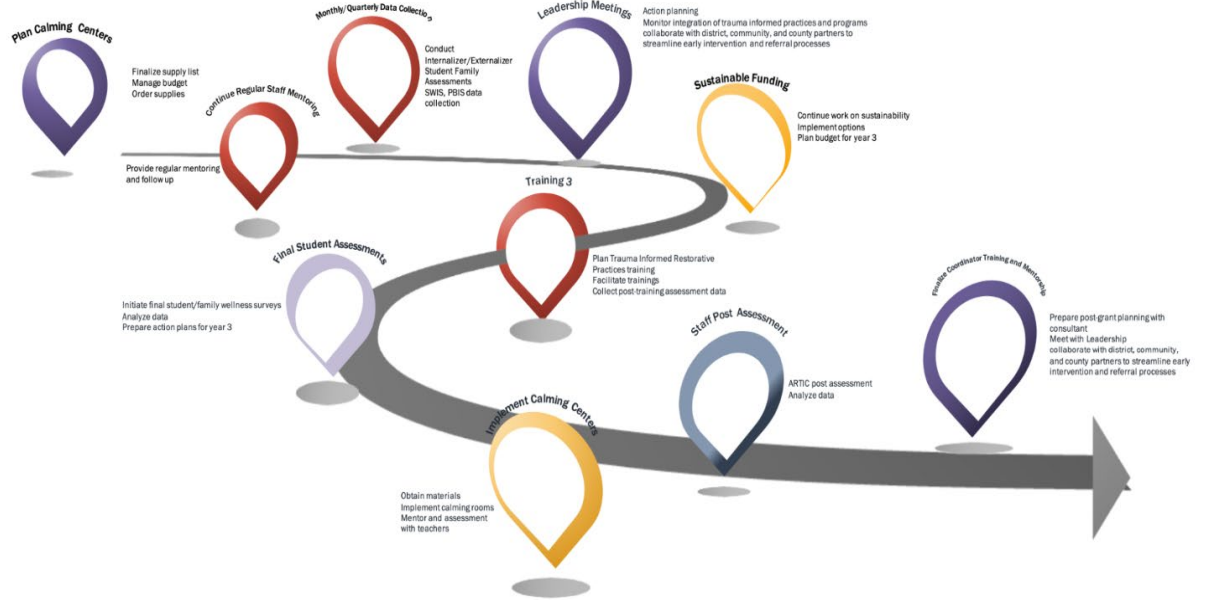


# YEAR ONE



# YEAR TWO

## FY 24 25 CJUSD Milestones





QUESTIONS?



## LCAP GOAL 2

*Promoting PreK-8 whole learner development through social and emotional learning opportunities in a variety of safe and supportive environments.*

### 1. Community Bond Measure Survey

*Lois Yount, Superintendent*

From January 9-21, 2024, FM3 Research conducted an online and telephone survey of 500 voters in the Galt Joint Union High School District likely to vote in November 2024, including 400 in the Galt Joint Union Elementary School District and 56 in the Arcohe Union School District. The survey was available in English and in Spanish. All three proposed measures tested in the survey require 55% voter support to succeed on the ballot; the survey findings indicate that:

- 58% of voters in the Galt Joint Union High School District are willing to support a potential 42 million dollar bond measure (+/-4.9% margin of error at the 95% confidence interval);
- 62% of voters in the Galt Joint Union Elementary School District are willing to support a potential 27 million dollar bond measure (+/-4.9% margin of error at the 95% confidence interval); and
- 51% of Arcohe Union Elementary School District voters are willing to support a 5.8 million dollar bond measure (+/-13% margin of error at the 95% confidence interval).








# Galt Joint Union Elementary School District Voter Attitudes Toward a Potential Bond Measure

*Key Findings of a Districtwide Survey*



OPINION  
RESEARCH  
& STRATEGY

# Survey Methodology

<b>Dates</b>	January 9-21, 2024
<b>Survey Type</b>	Dual-mode Voter Survey
<b>Research Population</b>	Galt Joint Union Elementary School District Voters Likely to Cast a Ballot in November 2024
<b>Total Interviews</b>	404
<b>Margin of Sampling Error</b>	Full Sample: $\pm 4.9\%$ at the 95% Confidence Level Half Sample: $\pm 6.9\%$ at the 95% Confidence Level
<b>Contact Methods</b>	 Telephone Calls  Email Invitations  Text Invitations
<b>Data Collection Modes</b>	 Telephone Interviews  Online Interviews
<b>Languages</b>	English and Spanish

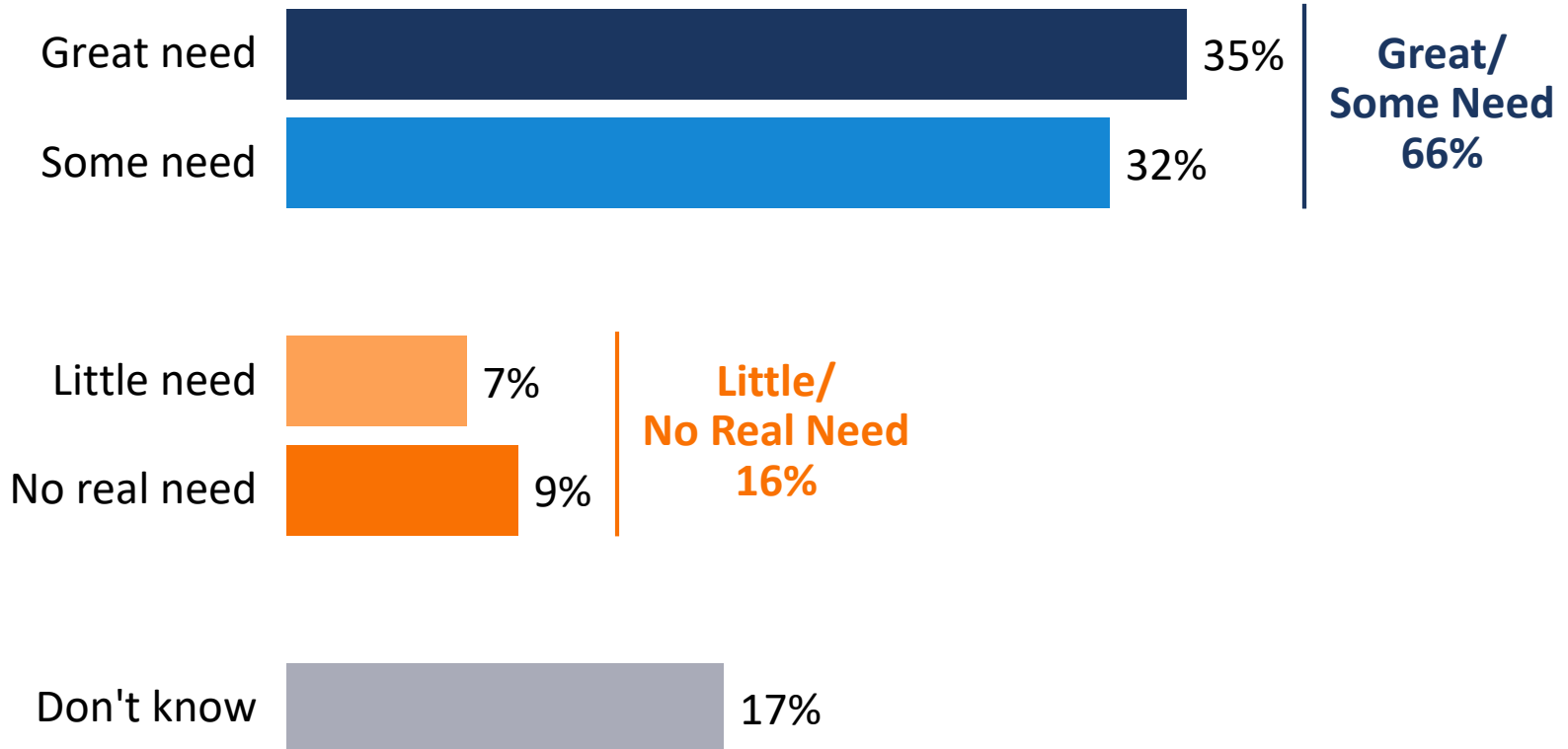
*(Note: Not All Results Will Sum to 100% Due to Rounding)*



# Introducing the Measure

# Two-thirds see a need for additional funding for GJUESD.

*Would you generally say that the Galt Joint Union Elementary School District has a great need for additional funding, some need, a little need, or no real need for additional funding?*



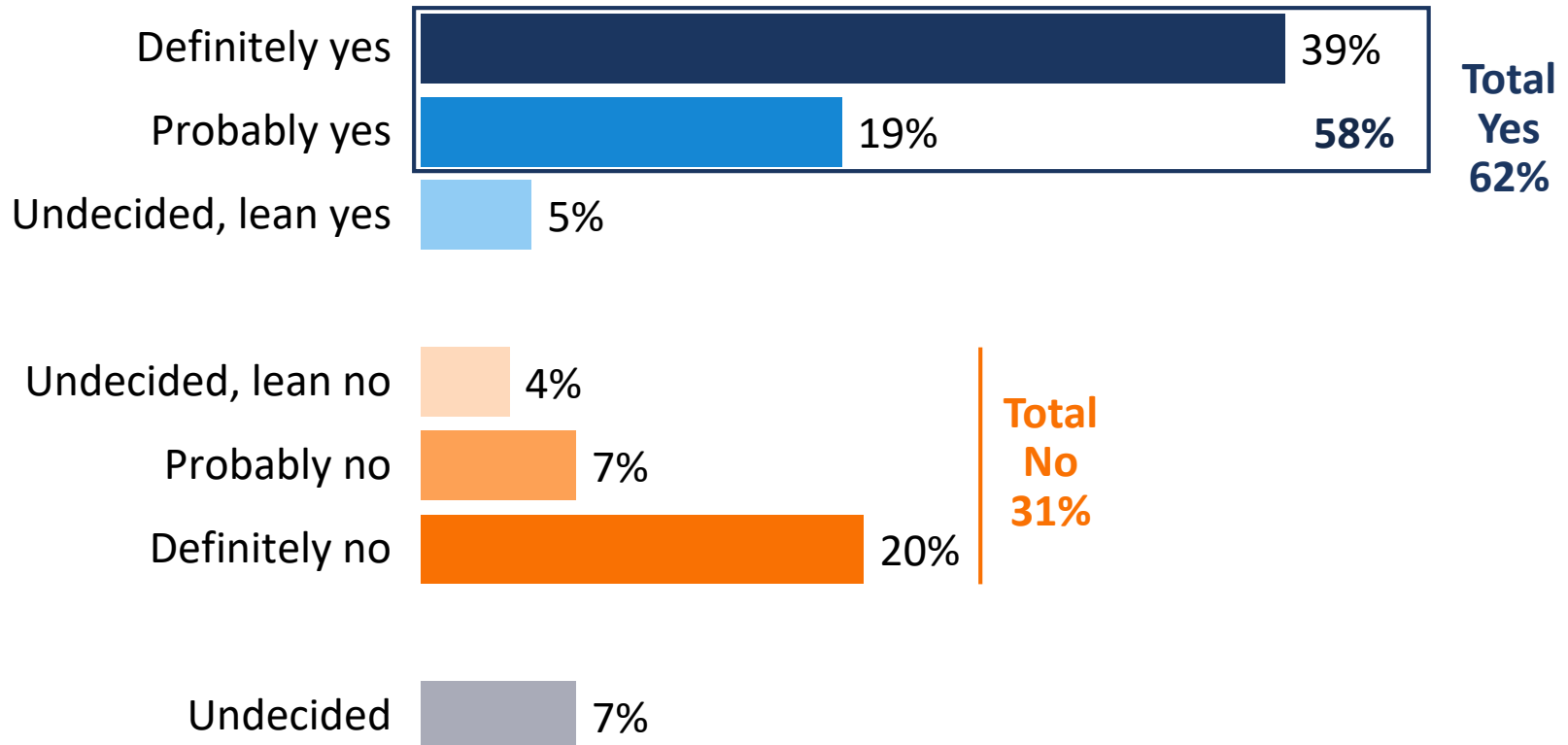
# Galt Joint Union Elementary School District Ballot Language Tested

*Approved by Bond Counsel; 55% Threshold for Passage*

**GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT CLASSROOM REPAIR MEASURE.** To upgrade classrooms/schools; provide science/engineering/technology labs; repair leaky roofs/aging restrooms; replace outdated portables; improve security/fire safety; remove asbestos/lead paint; update athletic facilities; to provide high-quality education, retain/attract quality teachers, shall Galt Joint Union Elementary School District's measure authorizing \$27,000,000 in bonds at legal rates, levying \$30 per \$100,000 of assessed valuation, raising \$1,900,000 annually while bonds are outstanding, be adopted, requiring audits, public oversight/spending disclosure, funds controlled locally?

# Three in five support the measure initially.

*+/-4.9% Margin of Error*







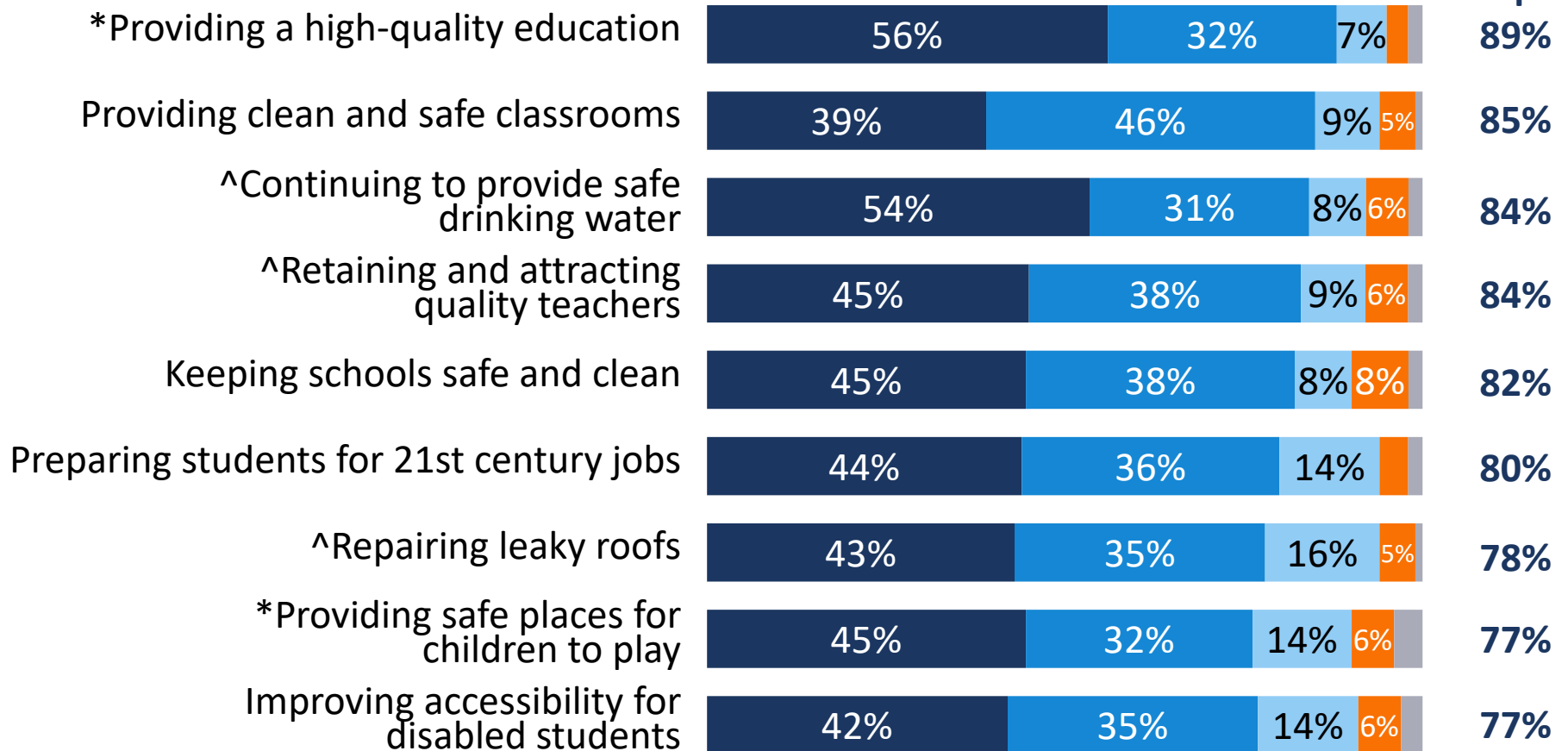
# Elements of the Measure

# A high-quality education, clean and safe classrooms, safe drinking water, and retaining teachers are top priorities for voters.

(Ranked by Extremely/Very Important)

■ Ext. Impt. ■ Very Impt. ■ Smwt. Impt. ■ Not Too Impt. ■ Don't Know

Ext./Very Impt.



I am now going to read you a list of individual features and provisions that might be included in a ballot measure. Please tell me how important it is to you that each feature or provision be included. Is it extremely important, very important, somewhat important, or not too important?

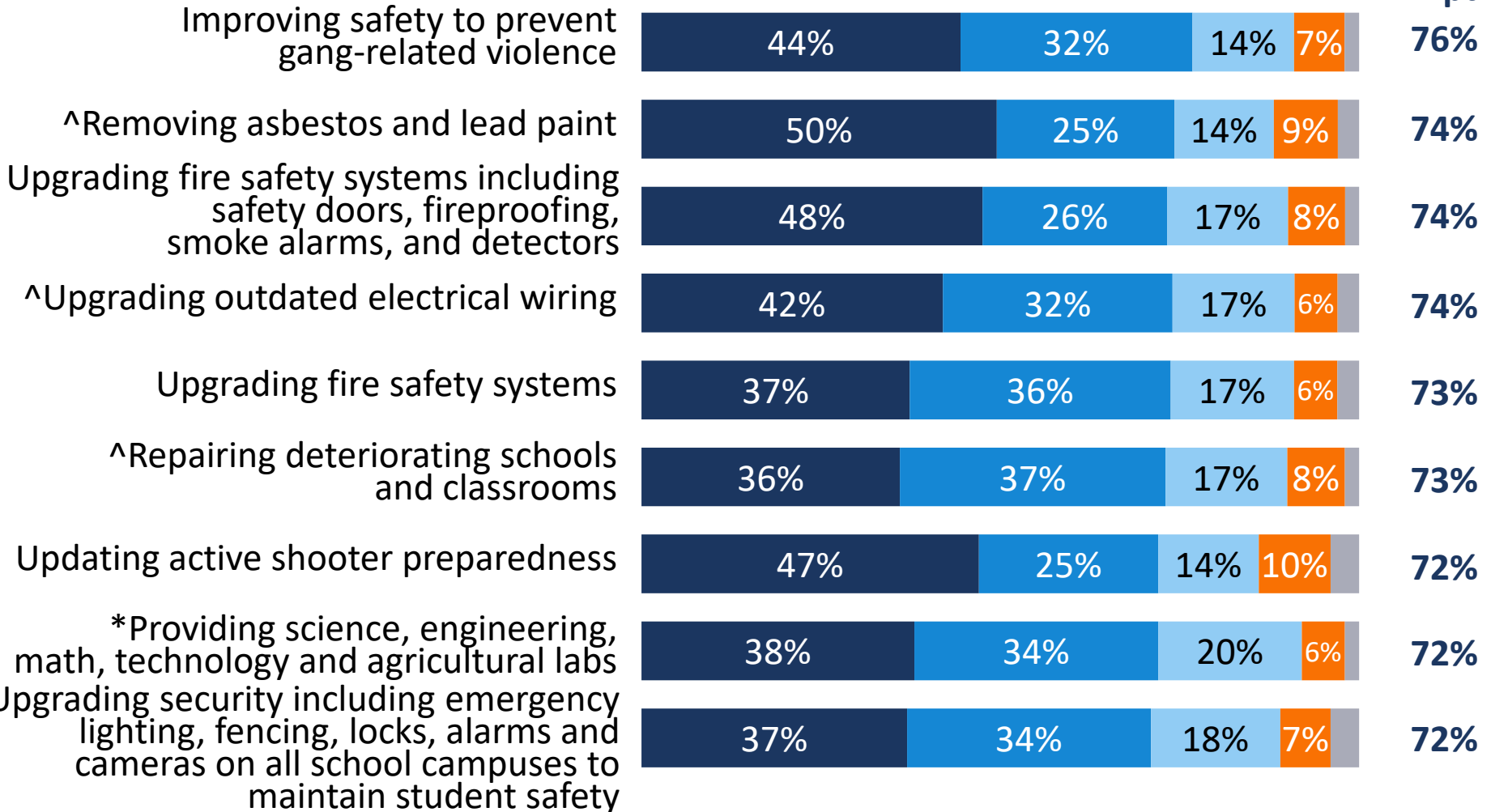
^Not Part of Split Sample; \*Asked Only in Galt Joint Union Elementary School District, n=404

# Preventing gang violence and removing asbestos are highly important.

(Ranked by Extremely/Very Important)

■ Ext. Impt. ■ Very Impt. ■ Smwt. Impt. ■ Not Too Impt. ■ Don't Know

Ext./Very Impt.



I am now going to read you a list of individual features and provisions that might be included in a ballot measure. Please tell me how important it is to you that each feature or provision be included. Is it extremely important, very important, somewhat important, or not too important?

^Not Part of Split Sample; \*Asked Only in Galt Joint Union Elementary School District, n=404



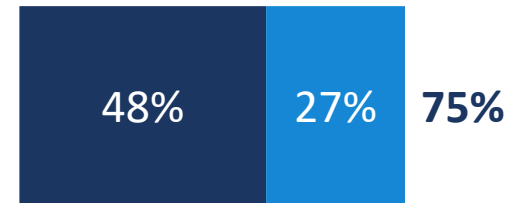
# Messaging

# Messages focused on career education, preventing school shootings and basic repairs resonate most.

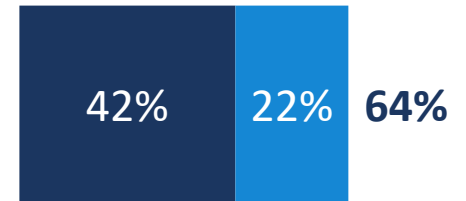
*(Ranked by Much More Inclined to Vote Yes)*

■ Much More Incl. ■ Smwt. More Incl.

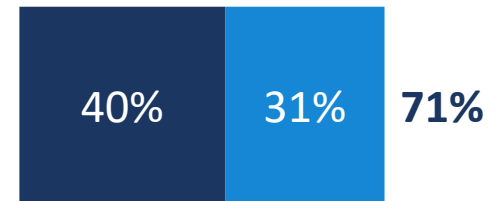
**(CAREER)** Students who do not go to college need a career technical and vocational education that provides the job training, technical knowledge and specialized skills to compete for good-paying jobs. The Galt Joint Union High School District measure allows local high schools to upgrade career technical and vocational education programs that give students opportunities to train and learn the skills they need to obtain a job in a competitive economy.



**(SCHOOL SHOOTINGS)** Last year saw a record number of school shootings in the US putting over 43,000 students in harm's way. Our local neighborhood schools need to continue to upgrade their security by upgrading emergency communications systems, lighting, and door locks, as well as fencing, alarms and cameras on all school campuses to maintain student safety so that students, teachers and staff remain safe.



**^(REPAIR OLD SCHOOLS)** Many local schools need basic health and safety improvements because they were built decades ago. These measures will repair deteriorating classrooms, leaky roofs, decaying walls, plumbing, and bathrooms; remove asbestos and lead paint; and update aging fire systems. Children deserve and need safe, clean schools so they can learn and succeed.

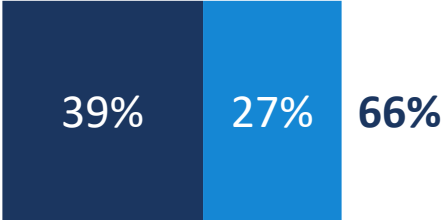


# Accountability, retaining teachers and preventing gangs are also strong messages.

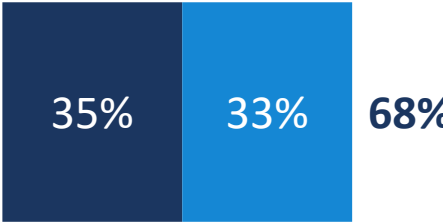
(Ranked by Much More Inclined to Vote Yes)

■ Much More Incl. ■ Smwt. More Incl.

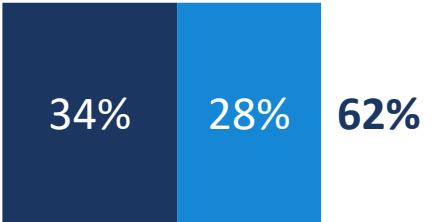
**^(ACCOUNTABILITY)** These bond measures are subject to strict accountability requirements, including public disclosure of all spending, independent annual audits, review of all spending by an Independent Citizens' Oversight Committee. By law, no funds can be spent on administrators' salaries or pensions. All funds are required to be spent to improve our local schools and cannot be taken by the state.



**(TEACHERS)** These measures will help our schools retain and attract qualified teachers that are the backbone of a quality education. The best teachers will want to teach in our community because of upgraded classrooms, improved classroom learning technology, and up-to-date, clean and safe schools.



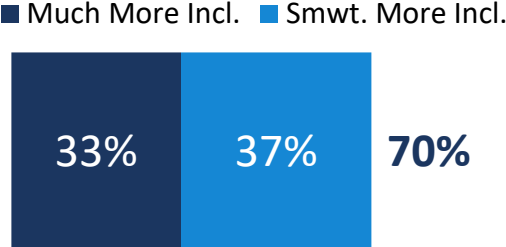
**(GANGS)** Gangs and gun violence are a major problem in our community. Guns and violence have no place in our schools. The Galt Joint Union High School District measure will invest in school safety and security to keep our campuses secure and will provide funding for sports fields and educational afterschool classrooms that help kids stay out of trouble.



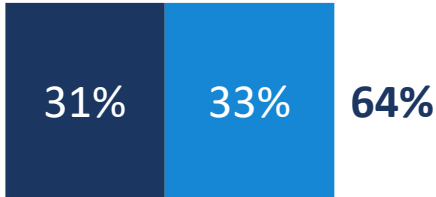
# The message on a community gathering space tests weakest.

*(Ranked by Much More Inclined to Vote Yes)*

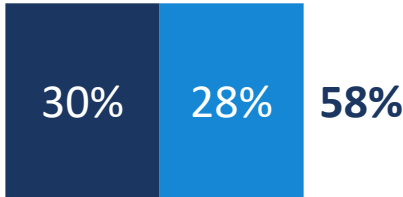
**(TECHNOLOGY)** This measure will upgrade classrooms and labs to ensure that all students have access to the up-to-date instructional technology to promote an education with a strong foundation in science, technology, engineering and math. These investments will ensure our students have a better opportunity to compete for 21st century careers.



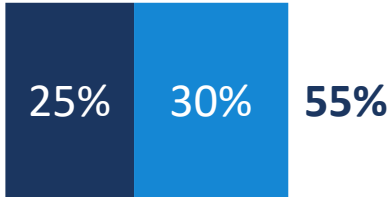
**\*(ATTENDANCE)** Since the pandemic, schools around the state have struggled with attendance and keeping students interested. The Galt Joint Union Elementary School District measure will provide classrooms and equipment for science, technology, arts, and media classrooms that prepare students for the future and keep them engaged and in school.



**\*(AGRICULTURE PROGRAMS)** Our community has a long legacy of agriculture. The Galt Joint Union Elementary School District measure will provide equipment, technology, and classrooms to teach students about future careers in agriculture and to help them prepare for high school and college.

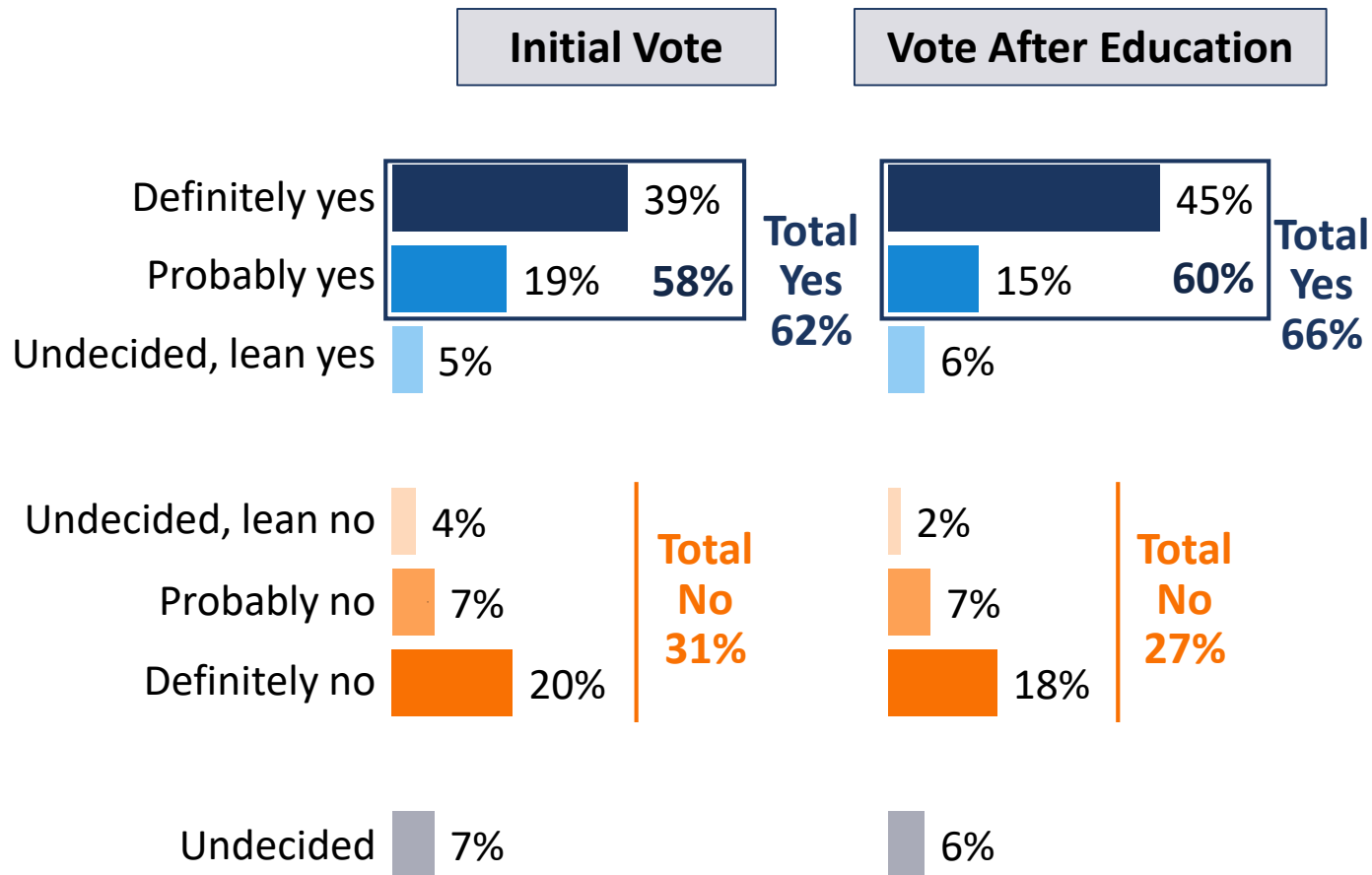


**(COMMUNITY)** Local high schools serve as an important gathering place for community events. The Galt Joint Union High School District measure will upgrade local classrooms, gyms, and performing arts spaces so that everyone in our community will benefit from the upgraded facilities.



# Support for the elementary school measure fluctuates with messaging and remains above 55%.

*+/-4.9% Margin of Error*







# Conclusions

# Conclusions

- The proposed Galt Joint Union Elementary School District measure appears viable for the November 2024 ballot,
- The proposed measure consistently receives support from three in five voters, above the 55% threshold.
- Voters place the greatest priority on a high-quality education, safe and clean classrooms, safe drinking water and retaining and attracting quality teachers.
  - Ballot language could be strengthened to reflect voter priorities.
- Messages focused on career pathways, preventing school shootings, and repairing old schools are most convincing.
- The results of the survey indicate that the measure has a path to success at the ballot if accompanied with public education informing voters of the measure's goals.

For more information,  
contact:



OPINION  
RESEARCH  
& STRATEGY



## OTHER REPORTS

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### OTHER REPORTS

- 1. School Calendars**  
*School Principals/Assistant Principals*

2024

# APRIL

SUN	MON	TUE	WED	THU	FRI	SAT
	1 NO SCHOOL	2 PLAYGROUP BEGLAD PD	3 STAFF MEETING	4	5 2ND CUP OF COFFEE SAFETY DRILL	6
7	8 PLAYGROUP SPIRIT WEEK	9 PLAYGROUP	10 MATH WORKSHOP #2 3:00-4:00	11	12	13
14	15 PLAYGROUP	16 PLAYGROUP	17 BOARD MEETING	18 TEACHING PYRAMID PD GEFA	19 TEACHING PYRAMID	20
21	22 PLAYGROUP	23 PLAYGROUP DLI PD	24 MATH WORKSHOP #3 3:00-4:00	25	26 NO SCHOOL	27
28	29 PLAYGROUP	30 PLAYGROUP				

**FAIRSITE  
ELEMENTARY AND  
EARLY LEARNING  
CENTER**

**902 CAROLINE ST.  
GALT, CA 95632  
(209) 745-2506**



**LAURA MARQUEZ  
PRINCIPAL**

# Vernon E. Greer Elementary



## April 2024

Notes	Monday	Tuesday	Wednesday	Thursday	Friday
<u>National Days 2023</u>	1 No School Spring Break	2	3 8:00-1:00 LS Meetings  Choir 1:00-2:00  Runnin' for Rhett 1:00-2:00	4 3:00 GPE Meeting  Boys Basketball Practice 2:30-4:00	5
	8 3:00-4:00 LEADERSHIP	9 2:45-4:00 Learning Event	10 Choir 1:00-2:00  6th Grade to CRP  Runnin' for Rhett 1:00-2:00	11 KONA ICE 9:00-2:00 SEL COP 3:30 DAC Meeting 5:00 DELAC Meeting  Talent Show Practice	12 K-6 ELPAC Summative Window Closed  GPE Family Dance
	15 <input type="checkbox"/> GE Pacing Log, 2023 3-6 CAASPP & CAA Window Opens  1st Grade Boy's color screening	16 3:00 SEL Team Meeting  3:00 Attendance Team Meeting  Talent Show Practice	17 Feb, Mar, Apr Staff Bdays Potluck  Choir 1:00-2:00  Runnin' for Rhett 1:00-2:00  7:00 Board Meeting	18 Character Counts 8:10-9:00 5th Grade 9:10-10:00 6th Grade  GEFA	19 50% AR Due  1:00-4:30 Admin Meeting
	22 1st & 2nd MAP Window Open *2nd graders with 190+ in reading and 200+ in math take the 2-5 test.	23 Talent Show Practice	24 Choir 1:00-2:00  Runnin' for Rhett 1:00-2:00	25 Talent Show Practice	26 No School
Runnin' for Rhett 5k Race	29 8:00-9:00 YS Training  K-6 DRA Window Open	30 SARB Meeting <input type="checkbox"/> Change Idea Due Date... Talent Show Dress Rehearsal			



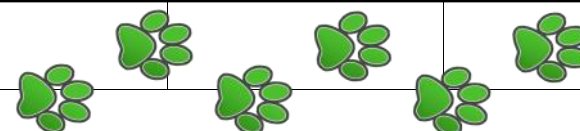


# April 2024

## McCaffrey Middle School



Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2 Fire Drill	3	4 MTSS Meetings	5	6
Sports: Softball Season - March 4—April 30th						
7	8 6th Grade Shadow Day  Club Live - Library During Lunches	9 6th Grade Shadow Day	10 6th Grade Shadow Day AVID Spring Certification Visit Home Game vs Lickety Split @ 3:30pm	11 Family Bingo Night 6 - 7:30pm	12 6th Grade Shadow Day	13
14	15 6th Grade Shadow Day Club Live - Library During Lunches Home Game vs Arcohe @ 3:30pm	16	17 Board Meeting @ 7pm  Environmental Club Canoemobile @ 12pm	18	19 504 Meetings	20
21	22 Club Live - Library During Lunches  Away Game vs Arcohe @ 3:30pm	23 Incoming 7th Grade Zoom 6 - 7pm	24 Academic Conferences	25	26 No School	27
28	29 Club Live - Library During Lunches	30		ELPAC Summative Assessment (SA) Window - Feb 5 - April 12 SBAC Window - April 15 - May 17th CA Physical Fitness Testing - Feb 5 - May 17th		







# April 2024

#

SUN	MON	TUE	WED	THU	FRI	SAT
	1 NO SCHOOL	2 Learning Event/SBAC training	3 Math Pilot COLLEGE DAY	4 ELAC meeting @1:30 KONA ICE	5	6
7 Runnin' For Rhett on Monday & Wednesday after school	8	9	10 Spring Picture Day COLLEGE DAY	11 PTKC meeting Character Counts Assembly 8am	12 ELPAC window closes Dress Like Your Parent	13
14 04/17 Board Meeting 04/19 Admin Meeting	15 SBAC Window opens	16 Math Pilot ELD meeting @2:50	17 COLLEGE DAY	18 GEFA MTSS Emergency Drill	19 Morning Sing 6th Grade Canoe trip PTKC family dance @6:30	20
21	22 MAP window opens	23 Leadership meeting	24 COLLEGE DAY	25 5th grade UOP trip Admin walk through	26 NO SCHOOL	27
28 Runnin' For Rhett race day	29 DRA window opens	30 Yard Meeting @8:15am				

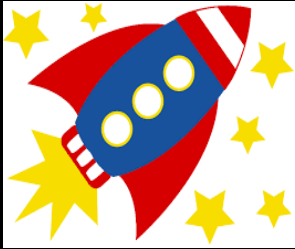
## Important Reminders

Runnin' For Rhett on Monday & Wednesday after school

04/05 & 04/19  
Kinder 1pm dismissal

04/17 Board Meeting  
04/19 Admin Meeting

Marengo Ranch  
Elementary  
1000 Elk Hills Dr  
Galt, CA 95632  
209-745-5470



# River Oaks Elementary

## April 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 <i>School Not in Session</i>	2	3	4  <i>PTA Meeting</i>	5  <i>Boy's Basketball Game @LC 3:00</i>	6
7	8	9	10	11	12 <i>Girl's Basketball Practice</i>  <i>6th Fieldtrip to Cosumnes-Canoemobile</i>  <i>Character Counts 1:40</i>	13
<i>Book Fair 4/8—4/12</i>						
14	15	16	17  <i>Board Meeting 7pm</i>	18  <i>Thinking Caps Day</i>	19 <i>Friday Sing 8:15</i>  <i>Shine Bright Days</i>  <i>Girl's Basketball Practice</i>	20
21	22	23  <i>Principal's Lunch Bunch</i>	24	25  <i>KONA ICE</i>  <i>Literacy Night 5:30-7:00 pm</i>	26  <i>School Not In Session</i>	27
28	29  <i>Girls Basketball Game RO @ LC 3pm</i>	30  <i>4th Grade Fieldtrip To Sutter's Fort</i>				

# Valley Oaks Elementary **April 2024**



**David Nelson**

Principal

**Leah Wheeler**

Assistant  
Principal

**Valley Oaks  
Elementary  
School**

21 C Street  
Galt, CA 95632

Phone: (209)  
745-1564

Fax: (209)  
744-4565

**District Office**

1018 C Street, Suite  
210

Galt, CA 95632

Phone: (209)  
744-4545

Monday	Tuesday	Wednesday	Thursday	Friday
1. Last day of Spring Break! 🌸	2.	3.	4.	5. 1:00pm Kinder Dismissed
8.	9. 6:00pm VO Family Literacy Night	10.	11.	12.
15. 6th grade shadow day @ MMS 9:00 - 10:15am  1:00 - 2:30 pm Character Counts Presentations (5th/6th)	16.	17. 7:00pm Board Meeting	18. 2:00pm Kona Ice	19. 8:15 - 9:15 am Friday Sing  1:00pm Kinder Dismissed  2:45pm VO Family Dance
22.	23.	24.	25.	26.  No School 🏠
6th grade @ Sly Park				
MAP Window Open		50% AR 3rd Tri Celebration		
29.	30.	<p style="text-align: center;"><b>Testing Window Open:</b></p> <ul style="list-style-type: none"> <li>ELPAC Summative April 2 - 12, 2024</li> <li>CAA ELA/Math 3rd-8th April 15 – May 17, 2024</li> <li>SBAC April 15 – May 17, 2024</li> <li>MAP Window Open April 22 – May 10, 2024</li> <li>DRA TK-6th April 29 – May 24, 2024</li> </ul>		



## Board Meeting Agenda Item Information

<b>Meeting Date:</b> March 20, 2024	<b>Agenda Item: 232.478</b> Board Consideration of Approval of Consent Calendar
<b>Presenter:</b> Lois Yount	<b>Action Item:</b> XX <b>Information Item:</b>
<ul style="list-style-type: none"> <li>a. Approval of the Agenda</li> <li>b. Minutes           <ul style="list-style-type: none"> <li>▪ February 21, 2024 Regular Board of Education Meeting</li> </ul> </li> <li>c. Payment of Warrants           <ul style="list-style-type: none"> <li>▪ Vendor Warrants: Vendor Warrants: 24466327-24466340; 24466960-24467005; 24467961-24468013; 24469537-24469597; 24471087-24471138</li> <li>▪ Payroll Warrants: 2/16/24, 2/29/24, 3/8/24</li> </ul> </li> <li>d. Personnel           <ul style="list-style-type: none"> <li>▪ Resignations/Retirements</li> <li>▪ Leave of Absence Requests</li> <li>▪ New Hires/Reclassifications</li> <li>▪ Job Shares</li> </ul> </li> <li>e. Donations</li> <li>f. Catapult Emergency Management System Quote/Contract</li> <li>g. Aya Healthcare master Contract for Non Public Schools and Agencies</li> </ul>	

# Galt Joint Union Elementary School District Board of Education Minutes

## Regular Meeting

February 21, 2024

6:00 p.m. Closed Session

7:00 p.m. Open Session

## Galt City Hall Chamber

380 Civic Drive, Galt, CA 95632

Webinar ID:

82385937590

## Board Members

Traci Skinner

Casey Raboy

Katherine Harper

Annette Kunze

Wesley Cagle

Lois Yount

Claudia Del Toro-Anguiano

Kuljeet Nijjar

Alejandra Garibay

## Administrators Present

Tina Homdus

Jennifer Porter

Carlos Castillo

Leah Wheeler

Judith Hayes

**A. 6:00 p.m. – Closed Session Location:** Galt City Hall Conference Room

**B. Traci Skinner called the Closed Session to order at 6:00 p.m. to discuss the following items:**

1. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, Government Code §54957

Present for closed session Item 1: Traci Skinner, Casey Raboy, Katherine Harper, Annette Kunze, Wesley Cagle, Lois Yount, Claudia Del Toro-Anguiano, Kuljeet Nijjar, Alejandra Garibay

2. CONFERENCE WITH LABOR NEGOTIATOR, Government Code §54957.6

Agency Negotiator: Lois Yount, Claudia Del Toro-Anguiano, Kuljeet Nijjar, Alejandra Garibay

- Employee Agency: (GEFA) Galt Elementary Faculty Association
- Employee Agency: (CSEA) California School Employee Association
- Non-Represented Employees

Present for closed session Item 2: Traci Skinner, Casey Raboy, Katherine Harper, Annette Kunze, Wesley Cagle, Lois Yount, Claudia Del Toro-Anguiano, Kuljeet Nijjar, Alejandra Garibay

6:34 p.m. Claudia Del Toro-Anguiano, Kuljeet Nijjar, and Alejandra Garibay exited closed session.

3. PUBLIC EMPLOYEE PERFORMANCE EVALUATION, Government Code §54957

- Superintendent

Present for closed session Item 3: Traci Skinner, Casey Raboy, Katherine Harper, Annette Kunze, Wesley Cagle, and Lois Yount

6:41 p.m. Lois Yount exited closed session.

6:51 p.m. Lois Yount re-entered closed session.

**C. Closed Session adjourned at 7:00 p.m.** Open session began at 7:05 p.m. followed by the flag salute. Traci Skinner announced the following action taken in closed session:

Upon the motion of Casey Raboy, seconded by Katherine Harper by a vote of 5 to 0, up to seven (7) temporary and intern teachers to be released no later than at the end of the 2023-24 school year.

**D. Presentations/Recognitions**

1. Vernon E. Greer Elementary choir students performed for the Board.

**E. Lois Yount shared the Board Meeting Protocol.**

**F. Public Comment:** Arianne Aguilera addressed the Board regarding the GJUESD music showcase at Greer Elementary on March 13, 2024. All school sites will participate.

**G. Communications**

1. Lois Yount shared a communication from the Sacramento County Office of Education (SCOE) regarding the 2023-2024 First Interim Report indicating the District received a positive certification.

**H. Reports**

**LCAP GOAL 1**

*Engaging learners in PreK-8 through a focus on equity, access, and academic rigor with inclusive practices in various learning environments.*

**1. Governor's Proposal for the 2024-25 State Budget and K-12 Education**

Alejandra Garibay, Chief Business Official, reported. She indicated the Governor's budget measures a \$37.9 billion budget shortfall primarily due to 2023 tax collections being well below the budget's assumptions.

The Governor's budget proposal protects the education budget against the local impact of a nearly \$12 billion reduction in Proposition 98 resources. However, the \$26 billion shortfall of tax revenues for 2022-23 turned an average year into one where the state provided money above the minimum guarantee. Ms. Garibay said the District received a large Cost Of Living Adjustment (COLA) last year. This year, education faces a COLA-only year where the projected statutory COLA is significantly less than 2023-24. She indicated there are recommendations for no COLA for next year and even reductions in current budgets for this year. She provided examples of grants and one-time money that could be reduced because the Governor has to decide how he will make up the budget shortfall.

Ms. Garibay shared what the reduced COLA means for GJUESD versus what was reported in the first interim.

Ms. Garibay said the Governor's budget proposes no cuts in Proposition 98 resources. She highlighted the following information:

- Financial Projection Dartboard
- Minimum Wage – Future Forecast
- Certificated and Classified Layoffs and State Budget Timelines

The following steps in the process are controlled by the legislature, which is responsible for vetting the Governor's proposals during budget hearings over the next several weeks and months.

Ms. Garibay said multi-year budget projections will be reported at the next regular meeting.

Annette Kunze, Board Member, restated that although the Governor's budget was just released last month, there are already significant changes.

Lois Yount said this is correct. There are so many anticipated changes with the May Revise that Trailer Bill language is not being considered at this time.

Ms. Kunze added that there are also laws that have gone into effect at the beginning of this year that could, in her opinion, potentially exacerbate the Governor's budget deficit because there is potentially going to be a demographic change where more people are relying on social services, that could potentially increase costs. She wanted to put that out there regarding trends to be aware of.

Ms. Kunze asked if the recent Learning Recovery Emergency Block Grant (LRE) settlement agreement could affect the District budget. As she understands it, the Governor initially considered sweeping Emergency Block Grant funds.

Alejandra Garibay concurred that it could affect the District.

## 2. **CalSCHLS Healthy Kids Survey**

Lois Yount reported the CalSCHLS Healthy Kids Parent Survey is open February 8-28, 2024. She encouraged parents and guardians to complete the survey. She indicated the survey is an opportunity to communicate perceptions and opinions about their children's school. Participation is voluntary but very important to help guide the District and school efforts to promote safety, enhance learning supports and improve student achievement.

## **LCAP GOAL 2**

*Promoting PreK-8 whole learner development through social and emotional learning opportunities in a variety of safe and supportive environments.*

### 1. **AR/E 3517 Facilities Inspection and Education Code 35292.6**

Lois Yount reported that that each school sites' multi-purpose room has a menstrual product dispenser in the boy's restroom. The education code language states the product dispenser must be in at least one men's restroom. She opened the report up for discussion.

Traci Skinner, Board President, opined that the menstrual product dispenser should be in the school and health offices' men's restroom to meet the education code requirement.

Lois Yount said Marengo Ranch Elementary has a gender-neutral single-stall restroom since remodeling that has a menstrual product dispenser. The goal is for all school sites to have one gender-neutral stall by the 2025-26 school year.

Katherine Harper, Board Member, recommended following the written education code and putting the dispenser in one men's restroom in the school office.

Annette Kunze, Board Member, said she can appreciate the challenges and the struggles of looking at this law. She said, in her opinion, the District may need to look at what this means for all the other policies the District has in place and how they interact. Ms. Kunze feels a lot more thought needs to be put into these. She agrees

with placing the dispenser in one men's restroom and the gender-neutral restrooms when available.

Wesley Cagle, Board Member, said he is neutral on the placement of menstrual product dispensers in the bathrooms. He concurred to follow the language of the law.

## **OTHER REPORTS**

### **1. City of Galt Development Update**

Craig Hoffman, Community Development Director, City of Galt, reported. He shared the following information:

- Galt's 2030 General Plan was adopted in 2009. The plan boundary supports a population of 51, 640 residents.
- 2024 City Limits population is 25, 557. The current city boundary supports a population of approximately 39,000 residents.
- 15-year residential building permit history.
- Residential Project Map and upcoming single-family and multiple-family dwelling projects.

### **2. City And Schools Together (CAST)**

Lois Yount reported on the February 13, 2024 CAST meeting. She thanked Traci Skinner and Casey Raboy, for attending the meeting. Ms. Yount highlighted topics from the Galt High School (GHSD) District and the City of Galt. The GHSD shared information on increased security measures including adding more security cameras. They are also implementing a new software program for parents called BARK. The program uses Advanced Intelligence (AI) to identify keywords that students might use online that might trigger a student that needs to talk to someone or that they may be in danger and may need help. The GHSD is also considering reducing the number of credits required to graduate to be more in line with surrounding high schools.

The City of Galt Parks and Recreation Director, Armando Solis, represented the city. She indicated that the new interim city manager, Chris Arias, has been announced, and he will begin work with the city towards the end of February. Currently the city is working on master park planning due to additional funds the city is receiving from Measure Q.

### **3. Flyer Distribution Process (BP/AR 1325 Advertising And Promotion)**

Lois Yount reported the District does not have a consistent process for flyer distribution so one has been created. The new process allows the District to send information to parents through the parent communication system, Blackboard. The District may also post flyers on the District website under a new page called community news. Ms. Yount highlighted that all approved fliers will be required in English and Spanish.

### **4. School Calendars**

School administrators shared an event from their March 2024 calendars.

## **I. Routine Matters/New Business**

**232.466** Annette Kunze made a motion to approve the Consent Calendar, seconded by Casey Raboy. The motion carried unanimously.

- a. Approval of the Agenda

**Consent  
Calendar**



- b. Minutes
  - January 17, 2024 Regular Meeting
  - February 6, 2024 Special Meeting
- c. Payment of Warrants
  - Vendor Warrants: 24459099-24459186; 24459847-24459872; 24461057-24461060; 24460574-24460609; 24462353-24462425; 24463973-24464033
  - Payroll Warrants: 02/09/24; 01/31/24
- d. Personnel
  - Resignations/Retirements
  - Leave of Absence Requests
  - New Hires/Reclassifications
- e. Donations
- f. Every Special Child LLC Master Contract for Nonpublic, Non-Sectarian School/Agency Services

**232.467** Consent Calendar (Continued) – Items Removed for Later Consideration  
There were no items removed from the consent calendar. **CC Items Removed**

**232.468** Wesley Cagle made a motion to approve the 2023-24 Comprehensive School Safety Plan for Fairsite Elementary, Lake Canyon Elementary, Marengo Ranch Elementary, River Oaks Elementary, Valley Oaks Elementary, Vernon E. Greer Elementary and Robert L. McCaffrey Middle School, seconded by Katherine Harper. The motion carried unanimously. **Comp Safety Plans**

**Public Comment:** Veronica Kauffman addressed the Board, urging them to vote no on items 232.469, 232.470, and 232.471.

**232.469** Annette Kunze made a motion to approve Resolution No. 11 – Resolution To Reduce Or Discontinue Particular Kinds Of Services [Certificated], seconded by Traci Skinner. The motion carried unanimously. **Res 11 Certificated Layoff**

**Public Comment:**

1. Maria Bernal addressed the Board regarding training for Instructional Assistants and compensation.
2. Sarah Delgado addressed the Board regarding reductions and their effect on staff.

**232.470** Katherine Harper made a motion to approve Resolution No. 12 – Resolution to Reduce Particular Kinds Of Service And Abolish Classified Positions Due To Lack Of Work Or Lack of Funds [Classified], seconded by Casey Raboy. The motion carried unanimously. **Res 12 Classified Layoff**

<b>232.471</b>	Traci Skinner made a motion to approve Resolution No. 13 – Resolution To Reduce Particular Kinds Of Service Due To Lack Of Work Or Lack Of Funds [Classified], seconded by Casey Raboy. The motion carried unanimously.	<b>Res 13 Classified Reductions</b>
<b>232.472</b>	Wesley Cagle made a motion to approve Resolution No. 14 – Resolution To Eliminate And/Or Reduce The Number Of Child Development Permit Employees Due To Lack Of Work And/Or Lack Of Funds [Preschool], seconded by Annette Kunze. The motion carried unanimously.	<b>Res 14 Child Dev Permit Emp Layoff</b>
<b>232.473</b>	Katherine Harper made a motion to approve the 2023-24 Arts and Music in Schools (AMS) Annual Report [Proposition 28], seconded by Annette Kunze. The motion carried unanimously.	<b>AMS Annual Report</b>
<b>232.474</b>	Wesley Cagle made a motion to vote for Ken Barnes (Robla SD) and Christine Jefferson (Twin Rivers USD) for the 2024 California School Boards Association (CSBA) Delegate Assembly. The motion did not carry due to the lack of a second motion.	<b>CSBA Del Ballot</b>
<b>232.475</b>	Traci Skinner made a motion to Piggyback on the Santa Cruz City Schools Contract with American Modular Systems for two Modular and/or Prefabricated Structures (Building(s)), Portable Classrooms at Vernon E. Greer Elementary School, seconded by Casey Raboy. The motion carried unanimously.	<b>GE Portables</b>
<b>232.476</b>	Wesley Cagle made a motion to Change the June 2024 Regular Board Meeting from June 19, 2024 at the Galt City Hall Chamber to June 18, 2024 at the Galt Joint Union Elementary School District Office, seconded by Katherine Harper. The motion carried unanimously.	<b>June Mtg Date Change</b>
<b>232.477</b>	Traci Skinner made a motion to approve the following Board Policies (BP), Administrative Regulations (AR) and Bylaw (BB), seconded by Annette Kunze. The motion carried unanimously.	<b>Policies</b>
	<ol style="list-style-type: none"> <li>1. BP 0460 Local Control Accountability Plan</li> <li>2. AR 0460 Local Control Accountability Plan</li> <li>3. BP 0500 – Accountability</li> <li>4. BP 0520 – Intervention in Underperforming Schools</li> <li>5. AR 1220 – Citizen Advisory Committees</li> <li>6. BP 1431 – Waivers</li> <li>7. BP 3400 – Management of District Assets/Accounts</li> <li>8. AR 3400 – Management of District Assets/Accounts</li> <li>9. BP 5116.2 Involuntary Student Transfers</li> <li>10. BP 5131.2 – Bullying</li> <li>11. AR 5131.2 – Bullying</li> <li>12. AR 5141.21 – Administering Medication and Monitoring Health Conditions</li> <li>13. BP 5148.3 – Preschool/Early Childhood Education</li> <li>14. AR 5148.3 – Preschool/Early Childhood Education</li> <li>15. BP 6170.1 – Transitional Kindergarten</li> <li>16. BP 6142.8 Comprehensive Health Education</li> </ol>	

- 17. AR 6142.8 Comprehensive Health Education
- 18. BP 9321 Closed Session
- 19. E(1) 9321 Closed Session
- 20. E(2) 9321 Closed Session
- 21. BP 1325 Advertising And Promotion

**J. Public Comments:** Veronica Kauffman addressed the Board regarding AR/E 3517 Facilities Inspection and Education Code 35292.6.

**K. Pending Agenda Items**

- 1. Acceleration Blocks
- 2. School Resource Officer (SRO) Report

**L. Adjournment** 9:05 p.m.

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*Katherine Harper, Clerk*

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*Date*



# CONSENT CALENDAR

## Human Resources

Recommend approval of the following:

<b>Resignations/Retirees</b>			
Name	Position	Effective Date	Site
Trinnaman, Tammy (Retirement, 24 years)	Teacher	6/7/24	Lake Canyon

<b>Leave of Absence Requests</b>			
Name	Position	Effective Date	Site
Avila, Cynthia	Instructional Assistant	2/8/24	Fairsite
Celli, Sherri	Instructional Assistant	1/18/24	Vernon E. Greer
Frey, Debra	Instructional Assistant	4/24/24	Lake Canyon
Ibanez, Sofia	Bilingual Instructional Assistant	2/20/24	Valley Oaks
Margiott, Pamela	Teacher	3/5/24	River Oaks
Parra Fregoso, Minerva	Bilingual Instructional Assistant	2/22/24	Fairsite
Puentes, Janeya	Teacher	2/23/24	Fairsite
Torres, Maria	Yard Supervisor	2/20/24	Valley Oaks
Wilson, Melissa	Teacher	3/12/24	Vernon E. Greer

<b>New Hires/Reclassifications/Status Changes</b>			
Name	Position		Site
Abujen, Josephine	Classified Substitute		N/A
Cates, Lea	Certificated Substitute		N/A
Contreras Arias, Stephanie	Classified Substitute		N/A
Corona, Jamie	Classified Substitute		N/A
Crandell, Alayna	Teacher		Vernon E. Greer
Declusin, Makena	Short Term Instructional Assistant, Special Education		N/A
Gomez, Katie	Classified Substitute		N/A
Lopez Macias, Guadalupe	Instructional Assistant, Special Education		Fairsite
Lozano, Richard	Certificated Substitute		N/A
Mendez, Xavier	Classified Substitute		N/A
Ocegueda, Alexander	Yard Supervisor		Lake Canyon
Ortiz, Ester	Classified Substitute		N/A
Ramirez, Yoselin	Classified Substitute		N/A
Reuthinger, Shelby	Classified Substitute		N/A
Teixeira, Kandy	Classified Substitute		N/A
Torres Camacho, Joshelyn	Short Term Bilingual Instructional Assistant		Fairsite

Human Resources  
Page 2

<b>Job Share</b>			
Name	Position	Grade	Term
Danielle Ketner (50%) Jamie Lacayo (50%)	Teachers	Grade 2	2024-2025 Lake Canyon
Holly Rose-Dorward (50%) Alayna Crandell (50%)	Teachers	Grade 3	2024-2025 Vernon E. Greer

*The GEFA Agreement Article XI, teachers applying for a job-sharing position shall discuss the terms, compatibility, and assignment of the job-sharing position with the principal/administration. If a satisfactory arrangement is agreed upon, it shall be submitted in writing to the Board by principal/administration.*



# CONSENT CALENDAR

Donations

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## **River Oaks Elementary**

- Green Acres Nursery & Supply donated cactus, succulents and soil for the Galt Expanded Learning Opportunities Program - Garden Project valued at \$71.50



## CONSENT CALENDAR

Catapult EMS Quote/Contract

---

The District has contracted with CatapultEMS for emergency communication. With CatapultEMS, we will develop an emergency communication plan that stays clear, centralized, and informed at all times with teachers, sites, district and law enforcement. Uses real-time student accounting, reunification, staff location check-ins, threat report management, and more - all from a responsive, dependable, cloud-based system.

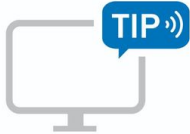
Year 1 with Start Up Fees - \$8,958

Year 2 Annual Services - \$6,555

QUOTE FOR

# Galt Joint Union Elementary School District

## INTEGRATED EMERGENCY SOLUTIONS

ANONYMOUS  
REPORTINGEMERGENCY  
ALERTSEMERGENCY  
MANAGEMENTPARENT / STUDENT  
REUNIFICATION**Prepared For:**Kuljeet Nijjar  
knijjar@galt.k12.ca.us**Prepared By:**Paul Huff  
phuff@catapultk12.com



## 4 Products in 1 Software



### WeTip Anonymous Community Reporting Integration\*

Anonymous online bully, tip, and threat reports go directly to your site's safety team to respond, escalate, resolve and archive reports.

**\*Requires purchase of the WeTip Anonymous Tip Reporting Software**



### Emergency Alerts

Automatic emergency alerts sent via text, email and phone to staff, teachers, admin and first responders.





## Emergency Management System

Full emergency management system with real-time student and staff accountability, digital emergency resources, two-way communication and first responder integration.



## Student/Parent Reunification

Initiate a reunification process at the conclusion of an emergency to reunite students with their emergency contacts.

## POWERFUL FEATURES



SIS INTEGRATION



ADA COMPLIANT



(SSO) SINGLE SIGN ON  
ACTIVE DIRECTORY / GOOGLE



KEEPSAFE CERTIFIED



GOOGLE DRIVE &  
CALENDAR INTEGRATED

# CatapultEMS Quote

Client: Galt Joint Union Elementary School District	Date: 12 / 13 / 2023
Contact: Kuljeet Nijjar	Phone: +1 209-744-5200
Address: 1018 C Street Suite 210, Galt, California, 95632	Email: knijjar@galt.k12.ca.us
Catapult Contact: Paul Huff	Catapult Email: phuff@catapultk12.com

## Year 1: Setup and Service Fees

EMS Year 1 (Setup + Service)	Quantity	Price	Subtotal
<b>ONE-TIME SETUP FEES</b>			
<b>EMS Setup Fee</b> Setup Includes: Single Sign-on, Evacuation Map, Emergency Procedure Manual, Emergency Checklist, Incident Type, Report Status, Scripts, Site Configuration, Student Information System Integration, when applicable	1	\$1,100.00	\$1,100.00
<b>ONE-TIME TRAINING FEES</b>			
<b>Online Learning Management System Training</b> Up to 550-users included in LMS training	550	\$1.10	\$605.00
<b>Virtual Training</b> Live virtual training provided for District and Safety Teams only with a certified CatapultEMS trainer. Trainings provided via online web meetings software such as Zoom.	2	\$349.00	\$698.00
<b>ANNUAL SERVICE FEES (YEAR 1 ONLY)</b>			



<b>EMS Service Fee</b> Includes: <ul style="list-style-type: none"> <li>Emergency Notification Alerts (email, text and mobile app silent override alert for Teachers, Staff, First Responders and SST/DST)</li> <li>Emergency Management System (EMS) + Incident Command System (ICS)</li> <li>Reunification</li> </ul> Sites Included: <ol style="list-style-type: none"> <li>Galt Joint Union Elementary School District Office</li> <li>Lake Canyon Elementary</li> <li>Marengo Ranch Elementary</li> <li>McCaffrey Middle</li> <li>River Oaks Elementary</li> <li>Valley Oaks Elementary</li> <li>Vernon E. Greer Elementary</li> <li>School Readiness Center - Fairsite Campus</li> </ol> 12-months from March 2024 - February 2025 for 8 total sites and 3,563 total students	3563	\$2.04	\$7,268.52
<b>Service Discount</b> Multi-Product Discount (current CatapultCMS client)	3563	-\$0.20	-\$712.60
<b>ANNUAL ALERTING FEES (OPTIONAL)</b>			
<input type="checkbox"/> <b>Mobile Phone Alert</b> Emergency Notification Alert for 550 staff and teachers in the form of a phone call to all mobile and phone call devices with a phone number.	550	\$0.89	\$489.50
<input type="checkbox"/> <b>Computer Popup Takeover</b> Windows 10 and 11 capabilities for application to run districtwide on computer devices. Computer takeover popup will make a noise on the computer as well as popup with information about alert.	1	\$800.00	\$800.00

**YEAR 1 TOTAL      \$8,958.92**

**Year 2: Annual Service Fees**

EMS Year 2 (Annual Service)	Quantity	Price	Subtotal
<b>EMS Service Fee</b> Yearly Service for 8 total sites and 3,563 total students  Includes: <ul style="list-style-type: none"> <li>Emergency Notification Alerts (email, text and mobile app silent override alert for Teachers, Staff, First Responders and SST/DST)</li> <li>Emergency Management System (EMS) + Incident Command System (ICS)</li> <li>Reunification</li> </ul>	3563	\$2.04	\$7,268.52
<b>Service Discount</b> Multi-Product Discount (current CatapultCMS client)	3563	-\$0.20	-\$712.60
<b>ANNUAL TRAINING OPTIONS</b>			
<b>Online LMS Re-Training</b> Includes: Site Safety Team, Bully Response Team, Staff/Teacher and Police Refresher Training yearly	110	\$0.00	\$0.00
<input type="checkbox"/> <b>Virtual Training</b> We offer a virtual district and safety team retraining for new hires and to learn about our new releases each year.	1	\$349.00	\$349.00
<b>ANNUAL ALERTING FEES (OPTIONAL)</b>			
<input type="checkbox"/> <b>Mobile Phone Alert</b> Emergency Notification Alert for 550 staff and teachers in the form of a phone call to all mobile and phone call devices with a phone number	550	\$0.89	\$489.50
<input type="checkbox"/> <b>Computer Popup Takeover</b> Windows 10 and 11 capabilities for application to run districtwide on computer devices. Computer takeover popup will make a noise on the computer as well as popup with information about alert.	1	\$800.00	\$800.00

**YEAR 2 TOTAL      \$6,555.92**



### Year 3: Annual Service Fees

EMS Year 3 (Annual Service)	Quantity	Price	Subtotal
<b>EMS Service Fee</b> Yearly Service for 8 total sites and 3,563 total students  Includes: <ul style="list-style-type: none"> <li>Emergency Notification Alerts (email, text and mobile app silent override alert for Teachers, Staff, First Responders and SST/DST)</li> <li>Emergency Management System (EMS) + Incident Command System (ICS)</li> <li>Reunification</li> </ul>	3563	\$2.04	\$7,268.52
<b>Service Discount</b> Multi-Product Discount (current CatapultCMS client)	3563	-\$0.20	-\$712.60
<b>ANNUAL TRAINING OPTIONS</b>			
<b>Online LMS Re-Training</b> Includes: Site Safety Team, Bully Response Team, Staff/Teacher and Police Refresher Training yearly	110	\$0.00	\$0.00
<input type="checkbox"/> <b>Virtual Training</b> We offer a virtual district and safety team retraining for new hires and to learn about our new releases each year.	1	\$349.00	\$349.00
<b>ANNUAL ALERTING FEES (OPTIONAL)</b>			
<input type="checkbox"/> <b>Mobile Phone Alert</b> Emergency Notification Alert for 550 staff and teachers in the form of a phone call to all mobile and phone call devices with a phone number	550	\$0.89	\$489.50
<input type="checkbox"/> <b>Computer Popup Takeover</b> Windows 10 and 11 capabilities for application to run districtwide on computer devices. Computer takeover popup will make a noise on the computer as well as popup with information about alert.	1	\$800.00	\$800.00

**YEAR 3 TOTAL      \$6,555.92**



## PAYMENT & TERMS OF USE

Terms: By signing below, Client approves this quote and certifies that they understand and accept what work is to be performed for the price defined. Client will pay Catapult half of the one-time setup fees upon signing this document and the second half at the contract start date. This quote is good for 30-days. By signing this quote the client agrees to the Terms of Use on the [CatapultK12.com website](https://catapultk12.com). By signing this quote the client agrees to the Terms of Use on the [WeTip.com website](https://wepoint.com). Once signed, please email, electronically sign or fax this quote to CatapultK12. By signing this quote, you are committing to a contract from March 1, 2024 to February 28, 2027 for the summary of fees outlined above. Our business is committed to providing top-level customer service and support. To ensure adequate support staff, our software service contracts automatically renews on March 1st of each year after the end of the initial contract term. If Client wishes to discontinue software service, a cancellation notice must be sent via email to [billing@catapultk12.com](mailto:billing@catapultk12.com) 30-days prior to the renewal date. If the cancellation notice is not received 30-days prior to the renewal date, Client will be responsible for paying for the entire 12 months of service, regardless of whether the service is used or not. Thank you for your understanding.

<b>Payment Frequency</b>	Annually
<b>Payment Terms</b>	Payment Due Net 30 from Receipt of Invoice
<b>Billing Contact Name</b>	
<b>Billing Contact Email</b>	
<b>Billing Address</b>	
<b>Billing Phone Number</b>	

<b>CUSTOMER</b>	
<hr/>	
Signature	Date
<hr/>	<hr/>
Name	Title
<hr/>	<hr/>





## Galt Joint Union Elementary School District

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1018 C Street, Suite 210, Galt, CA 95632

209-744 4545 / 209-744-4553 fax / [www.galt.k12.ca.us](http://www.galt.k12.ca.us)

# Nonpublic, Non-Sectarian School/Agency Services

## MASTER CONTRACT

**#13**

**Aya Healthcare**



*NONPUBLIC, NONSECTARIAN  
SCHOOL/AGENCY SERVICES*

*MASTER CONTRACT*

***GALT JOINT UNION ELEMENTARY  
SCHOOL DISTRICT***

***2023-2024***

# MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN,  
NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA

Contract Year 2023-2024

Nonpublic School ("NPS")  
 Nonpublic Agency ("NPA")

**Type of Contract:**

Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this Contract.

Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

Interim Extension of the Master Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA in accordance with Section 4 of this Master Contract.  
Expiration Date: \_\_\_\_\_

***When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract***

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LEA: GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT

NONPUBLIC SCHOOL/AGANCY/RELATED SERVICES PROVIDER: Aya Healthcare

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

**AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS**

**1. MASTER CONTRACT**

This Master Contract (or "Contract") is entered into on July 1, 2023, between GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT hereinafter referred to as the local educational agency ("LEA") or "District" and Aya Healthcare (nonpublic, nonsectarian school or agency), hereinafter referred to as "NPS/A" or "CONTRACTOR," for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this Contract does not commit LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a LEA student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as "ISA"), and a Nonpublic Services Student Enrollment form. CONTRACTOR shall work with LEA to complete and return these forms to LEA prior to initiating any services for any student, unless otherwise agreed by LEA and CONTRACTOR. These forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the LEA student's Individualized Education Program (hereinafter referred to as "IEP"). LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for ISA developing including invoicing.

Unless placement and/or services is ordered pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent, or authorized by LEA for a transfer LEA student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement and/or NPS/A services is appropriate, and the IEP is signed by the Parent.

2. CERTIFICATION AND LICENSES CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A placements and services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq and within the professional scope of practice of each provider's license, certification and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Contract is executed by CONTRACTOR. This Contract shall be null and void if such certification

or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of the State of California shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. § 1400 *et seq.*).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the State of California, or other public agency having delegated authority by contract with the State of California to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of the State of California, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Contract by the LEA. Any suspension or revocation of CONTRACTOR's CDE certification shall also be good cause for the immediate suspension or termination of this Contract by LEA, at LEA's discretion.

### **3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, State of California, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA and SELPA policies, regulations, and procedures (collectively referred to as "LEA Procedures") unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA Procedures and shall indemnify LEA under the provisions of Section 16 of this Contract for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA Procedures (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to CDE any violations of the provisions of this Contract; and that this may result in the suspension and/or revocation of CDE NPA/S certification pursuant to California Education Code section 56366.4(a).

### **4. TERM OF MASTER CONTRACT**

The term of this Contract shall be from July 1, 2023 to June 30, 2024 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2024. In the event the contract negotiations are not agreed to by June 30<sup>th</sup>, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

## **5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION**

This Contract incorporates LEA Procedures herein by this reference. Each ISA is also incorporated herein by this reference. This Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Contract may be amended only by written amendment executed by both parties. Notwithstanding the foregoing, LEA may modify LEA Procedures from time to time without the consent of CONTRACTOR

CONTRACTOR shall provide LEA with information as requested in writing to secure a Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation, and CDE certification. LEA may require additional information as applicable. If the application packet is not completed and returned to LEA, no Contract will be issued. If CONTRACTOR does not return the Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Contract is received by LEA and will not be retroactive to the first day of the new Contract's effective date. If CONTRACTOR fails to execute the new Contract within such ninety-day period, all payments shall cease until such time as the new Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code §56366(c)(1) and (2)). In the event that this Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students at the discretion of LEA.

## **6. INDIVIDUAL SERVICE AGREEMENT ("ISA")**

This Contract shall include an ISA developed for each LEA student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for LEA students enrolled with the approval of LEA pursuant to Education Code section 56366(a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Contract in effect. In the event that this Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program/services provided under this Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the Parent and LEA. At any time during the term of this Contract, a Parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Contract, CONTRACTOR shall provide all services specified in the IEP unless CONTRACTOR and LEA agree otherwise in the ISA. (California Education Code §56366(a)(5) and California Code of Regulations, tit. 5, § 3062(e).) In the event CONTRACTOR is unable to provide a specific service at any time during the term of the ISA, CONTRACTOR shall notify LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to an LEA student as a result of lack of provision of services while the student was served by CONTRACTOR.

If a Parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of the State of California and federal law unless the Parent and LEA voluntarily agree otherwise, or an Interim Alternative Educational Setting ("IAES") is

deemed lawful and appropriate by LEA or OAH consistent with Title 20 of the United States Codes Sections 1415(k)(1)(G), 1415(k)(2), and 1415(k)(3)(B)(ii)(II). CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Contract may be appealed to the Sacramento County Superintendent of Schools or the California State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2).

Exhibit B includes the ISA form.

## **7. DEFINITIONS**

The following definitions shall apply for purposes of this contract:

- a. The term “CONTRACTOR” means a nonpublic, nonsectarian school/agency (“NPS/A”) certified by the California Department of Education (“CDE”), and its officers, agents and employees.
- b. The term “authorized LEA representative” means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which LEA is a member is an authorized LEA representative in collaboration with LEA. LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.
- c. The term “credential” means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the California State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).
- d. The term “qualified” means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by State laws or regulations. (California Code of Regulations, tit. 5, § 3001(r).)

- e. The term “license” means a valid non-expired document issued by a licensing agency within the California Department of Consumer Affairs or other State of California licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title. This includes, but is not limited to, mental health and board and care services at a residential placement. If a license is not available through an appropriate State of California licensing agency, a certificate of registration with the appropriate professional organization at the national or State of California level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).



- f. "Parent" means:
- i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
  - ii. a foster parent if the authority of the biological or adoptive parents to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Title 34 of the Code of Federal Regulations sections 300.30(b)(1) or (b)(2),
  - iii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,
  - iv. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,
  - v. a surrogate parent.

Parent does not include the state or any political subdivision of government or a NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code §56028.)

- g. The term "days" means calendar days unless otherwise specified.
- h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which an LEA student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

## **ADMINISTRATION OF CONTRACT**

### **8. NOTICES**

All notices provided for by this Contract shall be in writing. Notices shall be mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed to LEA shall be addressed to the person and address as indicated on the signature page of this Contract. Notices to CONTRACTOR shall be addressed as indicated on the signature page of this Contract.

### **9. MAINTENANCE OF RECORDS**

All records shall be maintained by CONTRACTOR as required by State and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Contract. For purposes of this Contract, "records" shall include, but not be limited to pupil records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; chart notes, Medi-Cal logs, daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (Parent/doctor notes, telephone logs, and related documents) if CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; transcripts; grade and progress reports; behavioral data; IEP/IFSPs; assessment reports; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination;

records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; business licenses held; by-laws; lists of current board of directors/trustees, if incorporated; all budgetary information, including operating budgets; statements of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/State payroll quarterly reports (Form 941/DE3DP); and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain LEA student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each LEA student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the LEA student's records by: (a) the LEA student's Parent; (b) an individual to whom written consent has been executed by the LEA student's Parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to LEA student records. For purposes of this Section, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the LEA student's Parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with Parent requests for copies of LEA student records, as required by State of California and federal laws and regulations. CONTRACTOR agrees, in the event of NPS/A closure, to forward all LEA student records held by CONTRACTOR within ten (10) business days to LEA. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

**10. SEVERABILITY CLAUSE**

If any provision of this Contract is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire Contract shall be severable and remain in effect.

**11. SUCCESSORS IN INTEREST**

This Contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify LEA of any change of ownership or corporate control within ten (10) business days of such change.

**12. VENUE AND GOVERNING LAW**

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where LEA is located.

**13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES**

This Contract may be modified or amended by LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. LEA shall provide CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute, guideline, or regulation upon which the modifications or changes are based.

**14. TERMINATION**

This Contract or ISA may be terminated for cause. Cause shall include but not be limited to non-maintenance of current NPS/A certification, failure of either LEA or CONTRACTOR to maintain the

standards required under the Contract and/or ISA, or other material breach of this Contract by CONTRACTOR or LEA. For purposes of NPS placement, the cause shall not be the availability of a public class initiated during the period of the Contract unless the Parent agrees to the transfer of the LEA student to the public school program at an IEP team meeting. To terminate the Contract or ISA, either party shall give no less than twenty (20) days prior written notice to the other party. (California Education Code §56366(a)(4).) If this Contract is terminated with twenty (20) days' notice, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Contract on the date of termination.

Notwithstanding the foregoing, this Contract or ISA may be terminated immediately, without twenty (20) days prior notice and at LEA's discretion, if LEA determines that there are significant health or safety concerns or there has been a suspension or revocation of CONTRACTOR's NPS/A certification. If this Contract is terminated immediately, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Contract within five (5) business days of termination. Notwithstanding the foregoing regarding termination of an ISA, CONTRACTOR is bound by the "stay put" provisions described in Section 6 of this Contract.

## 15. INSURANCE

CONTRACTOR shall, at CONTRACTOR's sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Contract or either party's use of the work or any component or part thereof:

### PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

- A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

- \$2,000,000 per occurrence
- \$ 500,000 fire damage
- \$ 5,000 medical expenses
- \$1,000,000 personal & adv. Injury
- \$4,000,000 general aggregate
- \$2,000,000 products/completed operations aggregate

CONTRACTOR's general liability policy shall be primary and shall not seek contribution from LEA's coverage, and be endorsed using Insurance Services Office form CG 20 10 or CG 20 26 (or equivalent) to provide that LEA and its officers, officials, employees, and agents shall be additional insureds under such policies.

- B. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a limit of two million dollars (\$2,000,000) per accident.

If no owned automobiles, then only hired and non-owned is required. If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

- C. **Workers' Compensation and Employers Liability Insurance** in accordance with provisions of California Labor Code sections 3200 et seq., adequate to protect CONTRACTOR from claims that may arise from its operations pursuant to the California Workers' Compensation Insurance and Safety Act and in accordance with applicable State and federal laws.

Part A – Statutory Limits

Part B – \$1,000,000/\$1,000,000/\$1,000,000 Employers Liability

**D. Sexual Abuse and Molestation Insurance**

CONTRACTOR shall provide Sexual Abuse and Molestation coverage in the minimum amount of three million dollars (\$3,000,000) per occurrence.

**E. Errors & Omissions (E & O)/Malpractice (Professional Liability) Insurance**

CONTRACTOR shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Contract, in the minimum amount of two million dollars (\$2,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Contract, and CONTRACTOR agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this Contract.

**F. For all Insurance Coverage in Part I:**

- 1) Each insurance policy required by the Contract shall be endorsed to state that coverage shall not be suspended, voided, cancelled, or reduced in limits except after thirty (30) days' prior written notice has been given to LEA, except that ten (10) days' prior written notice shall apply in the event of cancellation for nonpayment of premium.
- 2) All self-insured retentions over \$100,000 must be declared and approved by LEA.
- 3) Evidence of Insurance – Prior to commencement of serving LEA students pursuant to this Contract, CONTRACTOR shall furnish LEA with certificates, additional insured endorsements, and waivers of subrogation evidencing compliance with the insurance requirements above. CONTRACTOR must agree to provide complete, certified copies of all required insurance policies if requested by LEA.
- 4) Acceptability of Insurers – Insurance shall be placed with insurers admitted in the State of California and with an AM Best rating of A-, VII, or higher.

**G. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.**

**PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY (“RTC”)**

When CONTRACTOR is a NPS affiliated with a residential treatment center ("NPS/RTC"), the following insurance policies are required:

**A. Commercial General Liability** including both bodily injury and property damage, with limits of at least:

\$3,000,000 per Occurrence

\$6,000,000 in General Aggregate.

The policy shall be endorsed to name LEA and LEA's Board of Education as named additional insureds and shall provide specifically that any insurance carried by LEA which may be applicable to any claims or loss shall be deemed excess and NPS/RTC's insurance primary

despite any conflicting provisions in the NPS/RTC's policy. Coverage shall be maintained with no Self-Insured Retention above \$100,000 without the prior written approval of LEA.

- B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the NPS/RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of \$1,000,000/\$1,000,000/\$1,000,000.
- C. **Commercial Auto Liability Coverage** with limits of \$1,000,000 Combined Single Limit per Occurrence if the NPS/RTC does not operate a student bus service. If the NPS/RTC provides student bus services, the required coverage limit is \$5,000,000 Combined Single Limit per Occurrence.
- D. **Fidelity Bond or Crime Coverage** shall be maintained by the NPS/RTC to cover all employees who process or otherwise have responsibility for NPS/RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be \$250,000 per occurrence, with no self-insured retention.
- E. **Professional Liability/Errors & Omissions/Malpractice Coverage** with minimum limits of \$3,000,000 per occurrence and \$6,000,000 general aggregate.
- F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of \$3,000,000 per occurrence and \$6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

## 16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to CONTRACTOR. LEA shall have the right in its sole discretion to select counsel of its choice to provide the defense at the sole cost of CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Contract.

## **17. INDEPENDENT CONTRACTOR**

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the Parties or any affiliates of the Parties, or between LEA and any individual assigned by CONTRACTOR to perform any services for LEA.

If LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by LEA as a result of that determination.

## **18. SUBCONTRACTING**

CONTRACTOR shall not enter into any subcontracting relationship without first obtaining final written approval of LEA. Should CONTRACTOR wish to subcontract for special education and/or related services pursuant to this Contract, it must provide written notification to LEA before any subcontracting arrangement is made. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

Should LEA approve in concept of CONTRACTOR subcontracting for services, CONTRACTOR shall submit the proposed subcontract to LEA for approval. CONTRACTOR shall incorporate all of the provisions of this Contract in all subcontracts, to the fullest extent possible. Furthermore, when CONTRACTOR is developing subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any LEA student, CONTRACTOR shall cause each subcontractor to procure and maintain indemnification and insurance requirements which comply with the provisions of Sections 15 and 16 of this Contract during the term of each subcontract. If a proposed subcontract is approved by LEA, each subcontractor shall furnish LEA with original endorsements and certificates of insurance effecting coverage required by Section 15 of this Contract. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. Unless otherwise agreed to by LEA, the endorsements are to be on forms provided by LEA. All endorsements are to be received and approved by LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insureds.

As an alternative to LEA's forms, a subcontractor's insurer may provide, with prior LEA approval, complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Contract. All Certificates of Insurance must reference the LEA contract number, name of the NPS/A submitting the certificate, designation of NPS or NPA, and the location of the NPS/A submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 45 (Clearance Requirements) and Section 46 (Staff Qualifications) of this Contract. No subcontract shall be considered final without LEA approval.

## **19. CONFLICTS OF INTEREST**

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education Code section 56042, an attorney or advocate for a Parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for an LEA student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the LEA student without prior written authorization by LEA. This section shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the LEA student is enrolled in CONTRACTOR's NPS/A) or whether an assessment of the LEA student is performed or a report is prepared in the normal course of the services provided to the LEA student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the LEA student for whom the IEE is requested. Likewise, LEA may not fund services through the evaluator whose IEE LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, CONTRACTOR may provide an IEE.

When CONTRACTOR is a NPA, CONTRACTOR acknowledges that its authorized representative has read and understands California Education Code section 56366.3 which provides, in relevant part, that no special education and/or related services provided by CONTRACTOR shall be paid for by LEA if provided by an individual who is or was an employee of LEA within the three hundred sixty-five (365) days prior to executing this Contract. This provision does not apply to any person who is able to provide designated instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by LEA.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request Parent(s) to pursue funding for the admitted school year from LEA through due process proceedings. Such action shall constitute good cause for termination of this Contract by LEA.

## **20. NON-DISCRIMINATION**

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information, medical condition, military or veteran status, or any other classification protected by federal or State law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

## **EDUCATIONAL PROGRAM**

### **21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)**

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each LEA student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each LEA student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept an LEA student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If an LEA student's services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA, in writing, if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the LEA student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of an LEA student's enrollment under the terms of this Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in an LEA student's IEP and ISA. Such equipment remains the property of the LEA and shall be returned to the LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations.

CONTRACTOR may charge an LEA student's Parent(s) for services and/or activities not necessary for the student to receive a FAPE after: (a) written notification to the LEA student's Parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by LEA of the written notification and a written acknowledgment signed by the LEA student's Parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning Parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a FAPE shall not interfere with the LEA student's receipt of special education and/or related services as specified in the LEA student's IEP and ISA unless the LEA, CONTRACTOR, and Parent agree otherwise in writing.

## **22. GENERAL PROGRAM OF INSTRUCTION**

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq.*

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the LEA student's IEP and ISA. LEA students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by LEA; (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to State and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling. When appropriate, CONTRACTOR shall utilize the designated curriculum guidelines for students with moderate to severe disabilities who participate in the State's alternative assessment. These students shall have access to the core content, activities, and instructional materials delineated within these curriculum guidelines. CONTRACTOR'S general program of instruction shall be described in writing and a copy provided to LEA prior to the effective date of this Contract.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certifications, and shall be provided as specified in the student's IEP and ISA. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Contract. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP



team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a Parent or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the Parent to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Contract. CONTRACTOR shall immediately notify LEA in writing if no Parent, guardian or adult caregiver is present.

CONTRACTORS providing Behavior Intervention Services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. CONTRACTORS providing Behavior Intervention Services must have a trained behaviorist or trained equivalent on staff who is qualified and responsible for the design, planning, and implementation of behavioral interventions as the law requires. (Cal. Code Regs., tit. 5, § 3051.23; Ed. Code § 56366.10(e).) It is understood that Behavior Intervention Services are limited per CDE Certification and do not constitute an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless LEA and CONTRACTOR agree otherwise in writing.

### **23. INSTRUCTIONAL MINUTES**

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to LEA students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that California Education Code prescribes for LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to LEA students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the LEA student's ISA developed in accordance with the student's IEP.

### **24. CLASS SIZE**

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS CONTRACTOR is unable to fill a vacant teaching position responsible for direct instruction to LEA students, and the vacancy has a direct impact on the CDE Certification of that school, CONTRACTOR shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. CONTRACTOR and LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA CONTRACTOR.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 *et seq.*

## 25. CALENDARS

### When CONTRACTOR is a NPS:

CONTRACTOR shall submit to LEA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by LEA) for each LEA student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of LEA. Nothing in this Contract shall be interpreted to require LEA to accept any requests for calendar changes. In the event LEA adjusts the number of school days for its regular school year and/or extended school year, the approved number of days shall become the total billable days for CONTRACTOR. In such a case, an amended calendar shall be provided by CONTRACTOR for LEA approval.

Unless otherwise specified by the LEA student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the student's IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the student's IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to by LEA and CONTRACTOR, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. As of the execution of this Contract, those holidays are: Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, Lincoln's Birthday, Washington's Birthday, Memorial Day, Juneteenth and Independence Day. With the prior written approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by LEA.

### When CONTRACTOR is a NPA:

CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on LEA calendar unless CONTRACTOR and LEA agree otherwise in writing before delivery of any NPA services. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any services provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR. In the event of school closures due to emergency, payment will follow the procedures in accordance with Section 62 of this Contract.

## **26. DATA REPORTING**

CONTRACTOR shall agree to provide to LEA all data related to LEA student information and billing information. CONTRACTOR shall provide data related to all sections of this Contract, including student discipline as noted below, when requested by LEA and in the format required by LEA. It is understood that CONTRACTOR shall utilize LEA-approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to in writing by LEA. Additional progress reporting may be required by the LEA. LEA shall provide CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access so that this information may be compiled.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915. (Ed. Code § 49006.)

LEA shall provide CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. LEA may approve use of CONTRACTOR-provided forms at its discretion.

## **27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT**

CONTRACTOR and LEA shall follow all LEA Procedures that support Least Restrictive Environment (“LRE”) options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist LEA in implementing the IEP team’s recommended activities to support the transition.

## **28. STATEWIDE ACHIEVEMENT TESTING**

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress (“CAASPP”), Desired Results Developmental Profile (“DRDP”), California Alternative Assessment (“CAA”), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, the English Language Proficiency Assessments for California (“ELPAC”), and Alternative English Language Proficiency Assessments for California (“Alternative ELPAC”), and as appropriate to the LEA student, and mandated by LEA pursuant to LEA, State of California, and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR’S qualified staff.

CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

**29. MANDATED ATTENDANCE AT LEA MEETINGS**

CONTRACTOR shall attend LEA-mandated meetings when legal mandates and/or LEA Procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, standardized testing, and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

**30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS**

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. CONTRACTOR shall ensure that CONTRACTOR utilizes a multi-tier system of support (“MTSS”) to address student needs. CONTRACTOR shall also ensure that all staff are trained on the use of positive behavior interventions and supports consistent with this Contract.

LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and its implementing regulations. If the IEP team determines that a student’s behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan (“BIP”), the IEP team may conclude it is sufficient to address the student’s behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports (“BERs”). CONTRACTOR shall inform each of its employees about the policy, provide each employee a copy thereof, and provide training to all employees regarding the policy. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR’s pupil population. Training shall include certification by an approved LEA crisis intervention program. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. (Ed. Code 56366.10(f).) The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain accurate written records documenting all training completed by all of CONTRACTOR's employees. Evidence of all trainings shall be submitted to LEA at least annually at the beginning of the school year, and within five (5) business days of completion of training or any new hire upon LEA request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to a LEA student or others and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency. Consistent with Section 44 of this Contract, LEA may observe and/or audit CONTRACTOR’s implementation of BIPs, staff use of behavior interventions, including emergency interventions, at any time, and without prior notice.

CONTRACTOR shall complete a BER when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. The use of Personal Safety Techniques (which may or may not have been used) does not determine whether a BER is required. Emergencies **require** a BER form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the BER, determine if there is a necessity for a functional behavioral assessment ("FBA"), and to determine an interim plan, or both. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;
5. restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of his or her senses.

CONTRACTOR shall comply with Education Code section 49005.8. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places his or her body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back.
6. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

If prone restraint techniques are used by CONTRACTOR, a staff member shall observe the pupil for any signs of physical distress throughout the use of prone restraint. Whenever possible, the staff member monitoring the pupil shall not be involved in restraining the pupil.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. CONTRACTOR shall immediately notify LEA via telephone of any severe or increasingly frequent behavior problem, any emergency intervention in response to a previously unseen serious behavior problem, or where a previously designed behavior intervention is ineffective, that may require an IEP team meeting.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the Parent when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

**BEHAVIOR INTERVENTION REPORTING:** Twice annually, CONTRACTOR shall certify to LEA that (a) CONTRACTOR has reviewed the BERs for each LEA student in conjunction with that student's IEP and BIP; (b) Staff are trained to implement each LEA student's BIP, including approved or prohibited restraint techniques for each student; (c) emergency interventions have only been used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to LEA students or others and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior; and (d) BERs have been properly completed and timely forwarded to LEA as required by this Contract.

CONTRACTOR's failure to comply with any of the requirements of Section 30: Positive Behavior Interventions and Supports shall constitute sufficient good cause for immediate termination of this Contract by LEA.

### **31. STUDENT DISCIPLINE**

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with State of California and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915. (Ed. Code § 49006.)

When CONTRACTOR seeks to remove a LEA student from the student's current educational placement for disciplinary reasons, CONTRACTOR shall immediately (within 24 hours) submit a written discipline report to LEA. Written discipline reports shall include, but not be limited to: the student's name, grade, race, ethnicity, and gender; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the LEA student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10<sup>th</sup>) day after the decision is made to suspend the student for more than ten (10) school days or recommend expulsion of the

student. LEA shall notify and invite CONTRACTOR representatives to the IEP team meeting where the manifestation determination will be made.

### **32. IEP TEAM MEETINGS**

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each LEA student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the LEA student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the LEA student may be transitioned to a public school setting. (California Education Code sections 56366(a)(2)(B)(i) and (ii) and California Education Code section 56345(b)(4).)

If an LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document, a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each LEA student shall be allowed to provide confidential input to any representative of the student's IEP team. Except as otherwise provided in the Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding LEA students for whom ISAs have been or may be executed. At any time during the term of this Contract, the Parent, CONTRACTOR, or LEA may request a review of the LEA student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, CONTRACTOR, LEA, and Parent in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to CONTRACTOR, LEA, and Parent. CONTRACTOR shall provide to LEA, at no cost and prior to an annual or triennial IEP team meeting, documentation regarding the student's progress on goals and any and all assessments and written assessment reports (including testing protocols) created by CONTRACTOR and any of its agents or subcontractors, upon request and/or pursuant to LEA Procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Contract.

It is understood that CONTRACTOR shall utilize the LEA approved electronic IEP system for all IEP planning and progress reporting at LEA's discretion. LEA may provide training for any CONTRACTOR to ensure access to the approved system. CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a LEA student disenrolls from the NPS/A, the CONTRACTOR shall discontinue use of the approved system for that student.

Changes in any LEA student's educational program, including instruction, services, or instructional setting provided under this Contract, may only be made on the basis of revisions to the student's IEP. In the event that CONTRACTOR believes a LEA student requires a change of placement, CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. A LEA student is entitled to remain in the last agreed upon and implemented placement unless Parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415(k)(4) of Title 20 of the United States Code.

### **33. SURROGATE PARENTS AND FOSTER YOUTH**

CONTRACTOR shall comply with LEA surrogate parent assignments. Surrogate parents shall serve as the child's Parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to 20 U.S.C. sections 1414-1482 and 34 C.F.R. sections 300.1-300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). LEA shall annually notify CONTRACTOR who LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by LEA any time after the completion of the student's second year of high school, CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

#### **34. DUE PROCESS PROCEEDINGS**

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation includes CONTRACTOR's staff being made available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other State and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/ISA.

#### **35. COMPLAINT PROCEDURES**

CONTRACTOR shall maintain and adhere to its own written procedures for responding to Parent complaints. These procedures shall include annually notifying and providing Parents of LEA students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8(a), (d) and 106.9(a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately (within 24 hours) notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

#### **36. LEA STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS**

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to Parents, with a concurrent copy sent to LEA, at least four (4) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's Parent quarterly.

CONTRACTOR shall also provide LEA representatives access to supporting documentation used to determine progress on any goal or objective, transition plans, and behavior intervention plans, including but not limited to log sheets, chart notes, observation notes, data sheets, pre-/post-tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. LEA may request such data at any time within five (5) years of the date of service. CONTRACTOR shall maintain such information for at least five (5) years and shall provide this data supporting progress to LEA within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the LEA student at least ten (10) days prior to the student's IEP team meeting for the purpose of reporting the LEA student's present levels of performance at the IEP team meeting as required by State and federal laws and regulations and pursuant to LEA Procedures, and/or LEA practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team at least five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation, such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting, and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by LEA unless LEA specifies in writing a request that CONTRACTOR perform such assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by LEA at LEA's sole discretion.



It is understood that all billable hours must be in direct services to LEA students as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge a LEA student's Parent(s) or LEA for the provision of progress reports, report cards, and/or any evaluations conducted in order to obtain present levels of performance, interviews, and/or attendance at any meetings. It is understood that all billable hours are limited to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the student's record and shall be made available to LEA upon written request.

**37. TRANSCRIPTS**

When CONTRACTOR is a NPS, CONTRACTOR shall prepare transcripts at the close of each semester, or upon LEA student transfer, for LEA students in grades nine (9) through twelve (12) inclusive, and submit such transcripts on LEA-approved forms to the LEA student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to LEA, the names of LEA students and their schools of residence for whom transcripts have been submitted as specified by LEA. All transcripts shall be maintained by CONTRACTOR and furnished to LEA upon request, consistent with the parameters of Sections 9 and 26 of this Contract.

**38. LEA STUDENT CHANGE OF RESIDENCE**

Upon enrollment, CONTRACTOR shall notify Parents in writing of their obligation to notify CONTRACTOR of an LEA student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to Parents. Within five (5) school days from the date CONTRACTOR becomes aware of a LEA student's change of residence, CONTRACTOR shall notify LEA in writing of the LEA student's change of residence as specified in LEA Procedures.

If CONTRACTOR had knowledge or should reasonably have had knowledge of an LEA student's change of residence and CONTRACTOR fails to follow the procedures specified in this section, LEA shall not be responsible for the costs of services delivered following the LEA student's change of residence.

**39. WITHDRAWAL OF LEA STUDENT FROM NPS/A**

CONTRACTOR shall immediately report to LEA via telephone and electronically (within 24 hours) and in writing to LEA within five (5) business days when a LEA student is withdrawn from school and/or services without prior notice. This includes but is not limited to a LEA student's change of residence to a residence outside of LEA boundaries, and LEA student's discharge against professional advice from a NPS and/or residential treatment center ("RTC"). CONTRACTOR shall assist LEA to verify potential dropouts three (3) times per year.

**40. PARENT ACCESS**

CONTRACTOR shall provide for reasonable parental access to LEA students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a Parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that Parents obtain prior written authorization for therapeutic visits from CONTRACTOR and LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all Parent travel and

accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through LEA consistent with LEA Procedures.

CONTRACTOR providing services in a LEA student's home as specified in the IEP shall ensure that at least one Parent of the child, or an adult caregiver with the Parent's written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the Parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. CONTRACTOR shall ensure that the Parent informs the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with CONTRACTOR.

CONTRACTOR shall notify LEA in writing immediately (within 24 hours) of all problems and/or concerns reported to Parents, both verbal and written.

#### **41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS**

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1 and any other applicable laws and/or regulations, including LEA guidelines and LEA Procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all LEA students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and Parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the LEA student's Parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

#### **42. STATE MEAL MANDATE**

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

#### **43. MONITORING**

When CONTRACTOR is a NPS, LEA (or SELPA) shall conduct at least one onsite monitoring visit during each school year to the NPS at which LEA has a student attending and with which it maintains a master

contract. The monitoring visit shall include, but is not limited to, a review of services provided to the student through the ISA between LEA and the NPS, a review of progress the student is making toward the goals set forth in the student's IEP, a review of progress the student is making toward the goals set forth in the student's BIP, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. LEA (or SELPA) shall report the findings resulting from the monitoring visit to the California Department of Education within 60 calendar days of the onsite visit.

LEA (or SELPA) shall conduct an onsite visit to the NPS before placement of a student if LEA does not have any students enrolled at the NPS at the time of placement. (Ed. Code § 56366.1.)

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each LEA student's instructional program. LEA shall have access to observe each LEA student at work, observe the instructional setting, interview CONTRACTOR, and review each LEA student's records and progress held by CONTRACTOR. LEA's access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR and LEA shall be invited to participate in the review of each LEA student's progress.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b). LEA may also conduct its own onsite review of a NPS using LEA's Quality On-Site NPS Review Rubric.

The State Superintendent of Public Instruction ("Superintendent") shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) Superintendent shall conduct an onsite review in year two; and (3) Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant State and federal regulations, and Contract compliance. If requested by LEA, CONTRACTOR shall complete and submit a Nonpublic School/Agency Self-Review Assessment to LEA and CDE. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

## **PERSONNEL**

### **44. CLEARANCE REQUIREMENTS**

#### If CONTRACTOR is a NPA:

When CONTRACTOR is an NPA, all employees, volunteers, and subcontractors of CONTRACTOR who will or are likely to interact with LEA students shall obtain clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI"). Notwithstanding the restrictions on sharing and destroying criminal background check information and notwithstanding the express provisions of California Education Code sections 44237, 45125.1, and 56366.1, CONTRACTOR shall require all employees, volunteers, and

subcontractors to submit fingerprints through LEA's Live Scan system, regardless of whether CONTRACTOR requires its employees and volunteers to submit fingerprints for background checks in accordance with its own procedures. In addition, CONTRACTOR shall require all employees, volunteers, and subcontractors who will interact with LEA students outside the immediate supervision and control of the student's Parent or an LEA employee to enroll in LEA's subsequent arrest notification service as required by California Penal Code section 11105.2.

No employees, volunteers, or subcontractors of CONTRACTOR who have been convicted of a violent or serious felony, as those terms are defined in California Education Code Section 44237 subdivision (h) shall interact with LEA students outside the immediate supervision and control of the student's Parent or an LEA employee, unless despite the employee's, volunteer's, or subcontractor's conviction of a violent or serious felony, they have met the criteria to be eligible for employment pursuant to California Education Code section 44237 subdivisions (i) or (j). CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not interact with LEA students unless and until CDOJ and DBI clearances are ascertained through LEA's Live Scan system.

If CONTRACTOR is a NPS or RTC:

When CONTRACTOR is an NPS or RTC, CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. In addition, if CONTRACTOR is located outside of California, then the CONTRACTOR shall also obtain clearance from its state's department of justice. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with LEA students until CDOJ, it's state's DOJ, and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with LEA students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237(i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. CONTRACTOR shall certify to LEA that CONTRACTOR'S employees, volunteers, and subcontractors have successful background checks and CONTRACTOR enrolled in subsequent arrest notification service for all employees, volunteers, and subcontractors who may come into contact with LEA students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, employee, volunteer, and subcontractor of the CONTRACTOR. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

**45. STAFF QUALIFICATIONS**

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each

profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE. (Cal. Code Regs., tit. 5, § 3064(a).)

In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code §56366.1(a)(5)) CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State and serving a LEA student shall be certified or licensed by that state where it is located to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. § 1400 *et seq.*).

#### **46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS**

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the Sacramento County Superintendent of Schools. CONTRACTOR shall comply with the requirements of Section 44 (Clearance Requirements) and provide LEA with verified dates of Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any LEA student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within thirty (30) days when personnel changes

occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within thirty (30) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Contract. LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Contract.

CONTRACTOR'S failure to notify LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or and shall be good cause for termination of this Contract by LEA.

CONTRACTOR shall identify to LEA any employee (or CONTRACTOR, if CONTRACTOR is an individual) expected to perform services under this Agreement who is then-receiving California State Teachers' Retirement System ("CalSTRS") benefits, and who may perform creditable service for the LEA as defined in Education Code 22119.5. Identification to LEA shall include the individual's full legal name and STRS and social security identification numbers. Before any services by the individual are provided, the CONTRACTOR shall provide to LEA a signed written confirmation from the individual that he/she is aware of the separation-from-service requirement and earnings limitations imposed by Education Code sections 22714, 24114, 24116, 24214, 24214.5, and 24215. CONTRACTOR shall thereafter provide on a monthly basis to the employee and LEA the actual amounts paid to the individual for services rendered under this Contract, with LEA responsible for reporting the individual's earnings to CalSTRS as required by law or regulation, including but not limited to Education Code section 22461.

**47. STAFF ABSENCE**

When CONTRACTOR is a NPS and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a LEA student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

**48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME**

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, CONTRACTOR shall comply with California Penal Code section 627.1 *et seq.*, as well as all other LEA Procedures and school campus-specific policies and procedures regarding visitors to/on school campuses. Such LEA Procedures shall be made available to the CONTRACTOR upon request. It is understood that the LEA public school credentialed classroom teacher is responsible for the instructional program, and all NPA service providers shall work collaboratively with the classroom teacher, who shall remain in charge of the instructional program. Failure to comply with this and all LEA requirements in this regard shall be sufficient cause for LEA to terminate this Contract.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one Parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the Parent shall be provided to LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to Parents, in either verbal or written form, shall also be immediately (within 24 hours) reported to the LEA.

## **HEALTH AND SAFETY MANDATES**

### **49. HEALTH AND SAFETY**

CONTRACTOR shall comply with all applicable federal, State, and local, and laws, regulations, ordinances, policies, and procedures, and LEA Procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et seq.*, 49406, and Health and Safety Code section 121545(a) regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a LEA student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030 *et seq.* and Cal/OSHA's Blood-Borne Pathogens Standards, Title 8 of the California Code of Regulations section 5193, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

See also the Health and Safety Addendum to Master Contract 2023-2024 in Exhibit C.

### **50. FACILITIES AND FACILITIES MODIFICATIONS**

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, State, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. During the duration of this Contract, if CONTRACTOR is subject to fines, penalties and findings of non-compliance, CONTRACTOR shall assume any and all responsibilities for payment of such financial obligations. CONTRACTOR shall also be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, State, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Contract by LEA.

In signing this Contract, CONTRACTOR certifies that its facilities either comply with federal and State of California and local laws regarding disability access, or possesses and has available upon demand, a self-evaluation and/or transition plan in accordance with said laws.

**51. ADMINISTRATION OF MEDICATION**

CONTRACTOR shall comply with the requirements of California Education Code section 49422 *et seq.* when CONTRACTOR serves a LEA student who is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's Parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's Parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and Parent.

**52. INCIDENT/ACCIDENT REPORTING**

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to and as specified in LEA Procedures.

**53. CHILD ABUSE REPORTING**

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 *et seq.* and Education Code 44691. In addition, CONTRACTOR is to read and become familiar with the LEA's Mandated Child Abuse and Neglect Reporting Policies (BP 5141.4 and AR 5141.4.). To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement from CONTRACTOR acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA before execution of this Contract and upon subsequent request from LEA.

In the event there is a suspicion of abuse conducted by anyone (students, staff, contractor or others) on or off campus, CONTRACTOR is to file the appropriate report to the Sacramento County Sheriff. CONTRACTOR is also to confidentially notify LEA's Legal Compliance Department ("Legal Compliance") of the report. CONTRACTOR is to cooperate with any investigation conducted by LEA in connection with such report.

**54. SEXUAL HARASSMENT**

CONTRACTOR shall have a Sexual and Gender Identity Harassment Policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and State law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

**55. REPORTING OF MISSING CHILDREN**

CONTRACTOR assures LEA that all of its staff members, including volunteers, independent contractors and subcontractors, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370 *et seq.* A written statement acknowledging the legal



requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA by CONTRACTOR before execution of this Contract and in response to subsequent requests by LEA. The written statement shall be submitted as specified by LEA.

## **FINANCIAL**

### **56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES**

CONTRACTOR shall assure that the NPS/A has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA Procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the LEA student's IEP and ISA which are provided on billable days of attendance. All payments to CONTRACTOR by LEA shall be made in accordance with the terms and conditions of this Contract and in compliance with LEA Procedures, and governed by all applicable federal and State of California laws.

If CONTRACTOR is a NPS, CONTRACTOR shall ensure that the NPS's enrollment procedures include verification of required immunizations (including but not limited to the adolescent pertussis booster vaccination (Tdap) for all students entering the seventh grade).

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this Contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on a LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: type of service provided; month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service and the individual's licensing and credentials; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/A administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up sessions consistent with this Contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name of each LEA student for whom the service was provided.

In the event services were not provided, each invoice shall include the rationale for why the services were not provided.

Such an invoice is subject to all conditions of this Contract. At the discretion of LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Contract fiscal year (July through June) extend beyond December 31<sup>st</sup> after the close of the fiscal year. In no case shall any rebilling for the Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of LEA, then no limit is set provided that LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

## **57. RIGHT TO WITHHOLD PAYMENT**

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this Contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366.5(a); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more LEA students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a LEA student; or (i) CONTRACTOR fails to provide the required liability/insurance documentation as outlined in Section 15 of this Contract. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by LEA until completion of a review or audit, if deemed necessary by LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the entire amount of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable LEA student for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the LEA student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding

payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the LEA's Authorized Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: Pursuant to the provisions of Education Code section 56366(c)(2), the LEA or CONTRACTOR may appeal to the Sacramento County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract to negotiate the contract. Within thirty (30) days of receipt of this appeal, the Sacramento County Superintendent of Schools or a designee, shall mediate the formulation of a contract, which shall be binding on both parties. Alternatively, the parties may agree to retain the services of a mutually agreed upon mediator to negotiate the contract. Both parties agree to pay for their own costs and expenses arising out of any such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

## **58. PAYMENT FROM OUTSIDE AGENCIES**

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to LEA students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to LEA students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

## **59. PAYMENT FOR ABSENCES**

### NONPUBLIC SCHOOL (NPS) STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this Contract and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision

of “make-up” services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in a LEA student’s IEP.

#### NONPUBLIC SCHOOL (NPS) STUDENT ABSENCE

If CONTRACTOR is a NPS, no later than the tenth (10<sup>th</sup>) cumulative day of a LEA student’s unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student’s attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student’s attendance does not qualify for Average Daily Attendance (“ADA”) reimbursement under state law, nor shall student be eligible for make-up services.

#### NONPUBLIC AGENCY (NPA) STAFF ABSENCE

When CONTRACTOR is a NPA and CONTRACTOR’s service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this Contract and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR’s service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of “make-up” services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not “bank” or “carry over” make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

#### NONPUBLIC AGENCY (NPA) STUDENT ABSENCE

If CONTRACTOR is a NPA, it shall notify LEA of the absence of a LEA student no later than the fifth (5<sup>th</sup>) consecutive service day of the student’s absence. LEA shall not be responsible for the payment of services when a student is absent.

### **60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY**

The following shall apply in the event of a LEA or NPS school closure due to an emergency in accordance with Education Code sections 41422 and 46392:

- a. If CONTRACTOR remains open, if allowed, during an emergency for the reasons set forth in Education Code section 41422 and serves LEA students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether LEA is open or closed.
- b. If CONTRACTOR is closed during an emergency for the reasons set forth in Education Code section 41422, if LEA is able to obtain alternative placement for the LEA student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR's NPS closure. If LEA is unable to obtain an alternative placement for the LEA student, CONTRACTOR shall receive payment consistent with the signed ISA, as though the student were continuing in regular attendance, until an alternative placement can be found, so long as CONTRACTOR complies with Section 60(d), below.
- c. If both LEA and CONTRACTOR are closed during an emergency for the reasons set forth in Education Code section 41422, on days LEA is funded, CONTRACTOR shall receive payment consistent with the LEA student's ISA, until an alternative placement for the LEA student can be found so long as CONTRACTOR complies with Section 60(d), below. If LEA is able to obtain an alternative placement

for the LEA student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S NPS closure.

- d. CONTRACTOR shall, in the case of school closures during an emergency for the reasons set forth in Education Code section 41422, implement the LEA student's IEP in accordance with Education Code 56345(a)(9) pertaining to emergency conditions and continue implementing ISAs for enrolled students. CONTRACTOR shall ensure its students have reliable internet accessibility as well as the physical technology (i.e. Chromebooks, i-Pad, hot-spots etc.) as required to access and participate.
- e. In the event of CONTRACTOR'S closure during an emergency, LEA reserves the right to withhold payment to CONTRACTOR for instruction and services not rendered pursuant to an LEA student's ISA, consistent with Section 59.

When the emergency school closure is lifted, CONTRACTOR shall notify LEA of any lost instructional minutes for any LEA student. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

## **61. INSPECTION AND AUDIT**

The CONTRACTOR shall maintain and LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Contract.

CONTRACTOR shall provide access to LEA to all records including, but not limited to those documents identified in Section 9 of this Contract. CONTRACTOR shall also make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR (to be specified by LEA) at all reasonable times and without charge. CONTRACTOR shall provide all records to LEA within five (5) working days of a written request. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to LEA, unless LEA agrees to the use of the electronic format. Such access shall also include unannounced inspections by LEA.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

## **62. RATE SCHEDULE**

The attached Rate Schedule (Exhibit A) limits the number of LEA students that may be enrolled and maximum dollar amount of the Contract. It may also limit the maximum number of LEA students that can be provided specific services. Per Diem rates for LEA students whose IEPs authorize less than a full

instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and noted in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and federal law, and the codes and charges for such educational and/or related services during the term of this Contract, shall be as stated in Exhibit A.

When CONTRACTOR is a NPS associated with a RTC (“NPS/RTC”), Educationally Related Mental Health Services (“ERMHS”) are provided in an integrated, intensive, educationally related therapeutic residential setting which includes social emotional/behavior support through individual counseling, group counseling, family consultation and support, as appropriate. It is a collaborative model which includes educational professionals and related service providers, where all supports and services are integrated in the NPS/RTC program. Costs for ERMHS are all inclusive and combined with the daily rate as ERMHS+RB (“ERMHS + Room and Board”). ERMHS plus Room and Board payments are based on positive attendance (payable for up to a maximum of 365 days) only, with up to a maximum of 10 days payment per LEA student, per contract year, when a bed is unoccupied, for home visits of a therapeutic nature. Any NPS or RTC requesting a change in rate for any services provided during a subsequent contract year must make a request in writing to the Sacramento County SELPA Directors, with a copy sent to LEA Director or designee, by January 15th of each calendar year. Increases will only be considered for approval for entities that have received a positive review on the LEA's Quality On-Site NPS Review Rubric.

### **63. DEBARMENT CERTIFICATION**

By signing this Contract, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any federal agency, and
- (b) CONTRACTOR and any of its shareholders, partners, or executive officers have not, within a three-year period preceding this Contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a federal, any state or local government contract or subcontract; violation of federal or any state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The Parties hereto have executed this Contract by and through their duly authorized agents or representatives. This Contract is effective on the 1<sup>st</sup> day of July, 2023 and terminates at 5:00 P.M. on June 30, 2024, unless sooner terminated as provided herein.

**CONTRACTOR**

**LEA**

Aya Healthcare, Inc.

Galt Joint Union Elementary School District

Nonpublic School/Agency

By:  9/8/2023  
Signature Date

By: \_\_\_\_\_  
Signature Date

Peter Kaufman, EVP, Enterprise Services  
Name and Title of Authorized Representative

By: Kuljeet Nijjar, Director of Eduactional Servic  
Name and Title of Authorized Representative

**Notices to CONTRACTOR shall be addressed to:**

**Notices to LEA shall be addressed to:**

Aya Healthcare, Inc.

Kuljeet Nijjar, Director of Educational Services  
Name and Title

Name and Title

ATTN: Facility Contracts; CC: ATTN: Legal

Galt Joint Union Elementary School District  
LEA

Nonpublic School/Agency/Related Service Provider

5930 Cornerstone Court West, Suite 300

1018 C Street, Suite 210

Address

Address

San Diego CA 92121  
City State Zip

Galt California 95632  
City State Zip

(866) 687-7390 (866) 687-7393

209-744-4545 x.303 209-744-4554

Phone Fax

Phone Fax

facilitycontracts@ayahealthcare.com

knijjar@galt.k12.ca.us

Email\*(\*Required)

Email

**Additional LEA Notification**  
(Required if Completed)

Name and Title

LEA

Address

City State

Zip

Phone Fax

Email

**EXHIBIT A: 2023-2024 RATES**

4.1 RATE SCHEDULE FOR CONTRACT YEAR

Aya Healthcare, Inc.

The CONTRACTOR: \_\_\_\_\_

The CONTRACTOR CDS NUMBER: \_\_\_\_\_

PER ED CODE 56366 – **TEACHER-TO-PUPIL RATIO:** \_\_\_\_\_

**Maximum Contract Amount:**

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

- 1) Daily Basic Education Rate:
  
- 2) Inclusive Education Program  
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE:
  
- 3) Related Services

<b>Profession</b>	<b>Regular Hourly Rates starting at:</b>
Speech Language Pathologist - (SLP-CCC)	\$ 95.00
Speech Language Pathologist - Clinical Fellow (CFY)	\$ 80.00
Physical and/or Occupational Therapist	\$ 100.00
SLPA, PTA and/or COTA	\$ 70.00
Psychologist	\$ 95.00
Adaptive Physical Education Teacher	\$ 95.00
Applied Behavior Analyst (ABA)	\$ 75.00
Assistive Technology Specialist	\$ 95.00
Audiologist	\$ 155.00
Behavior Intervention Implementer (BII)	\$ 40.00
Board Certified Behavior Analyst (BCBA)	\$ 95.00
Guidance Counselor	\$ 75.00
Life Skills Teacher	\$ 75.00
Music Therapist	\$ 65.00
Orientation and Mobility Specialist (O&M)	\$ 95.00
Paraprofessional/Special Education Aide	\$ 45.00
Registered Behavior Technician (RBT)	\$ 65.00
Resource Teacher	\$ 75.00
Certified Nursing Assistant (CNA)	\$ 45.00
School Nurse – Registered Nurse (RN, BSN, CSN)	\$ 95.00
School Nurse – Licensed Nurse (LVN, LPN)	\$ 65.00
Sign Language Interpreter (SLI)	\$ 70.00
Social Worker	\$ 100.00
Special Education Teacher	\$ 85.00
Teacher of the Deaf and Hard of Hearing (TDHH)	\$ 115.00
Teacher of the Visually Impaired (TVI)	\$ 115.00
Other:	\$ 60.00
Other:	\$



**EXHIBIT B: 2023-2024 ISA**

**INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES**  
(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2023 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2024, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency \_\_\_\_\_ Nonpublic School \_\_\_\_\_

LEA Case Manager: Name \_\_\_\_\_ Phone Number \_\_\_\_\_

Pupil Name \_\_\_\_\_ Sex:  M  F Grade: \_\_\_\_\_  
(Last) (First) (M.I.)

Address \_\_\_\_\_ City \_\_\_\_\_ State/Zip \_\_\_\_\_

DOB \_\_\_\_\_ Residential Setting:  Home  Foster  LCI # \_\_\_\_\_  OTHER \_\_\_\_\_

Parent/Guardian \_\_\_\_\_ Phone ( ) \_\_\_\_\_ ( ) \_\_\_\_\_  
(Residence) (Business)

Address \_\_\_\_\_ City \_\_\_\_\_ State/Zip \_\_\_\_\_  
(If different from student)

**AGREEMENT TERMS:**

- Nonpublic School:* The average number of minutes in the instructional day will be: \_\_\_\_\_ during the regular school year  
\_\_\_\_\_ during the extended school year
- Nonpublic School:* The number of school days in the calendar of the school year are: \_\_\_\_\_ during the regular school year  
\_\_\_\_\_ during the extended school year
- Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

A. **INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE:** (Applies to nonpublic schools only): Daily Rate: \_\_\_\_\_

**Estimated Number of Days** \_\_\_\_\_ **x Daily Rate** \_\_\_\_\_ = **PROJECTED BASIC EDUCATION COSTS** \_\_\_\_\_

**B. RELATED SERVICES:**

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST\$ \_\_\_\_\_

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS\$ \_\_\_\_\_

4. Other Provisions/Attachments:

\_\_\_\_\_  
\_\_\_\_\_

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON \_\_\_\_\_

6. Progress Reporting \_\_\_\_\_ Quarterly \_\_\_\_\_ Monthly \_\_\_\_\_ Other  
Requirements: \_\_\_\_\_ (Specify) \_\_\_\_\_

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

-LEA/SELPA-

Aya Healthcare, Inc.

(Name of Nonpublic School/Agency)

\_\_\_\_\_  
(Name of LEA/SELPA)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

Peter Kaufman, EVP, Enterprise Services

(Name and Title)

\_\_\_\_\_  
(Name of Superintendent or Authorized Designee)



Galt Joint Union Elementary School District

## Galt Joint Union Elementary School District

1018 C Street, Suite 210, Galt, CA 95632

209-744 4545 \* 209-744-4553 fax

### Board Meeting Agenda Item Information

<b>Meeting Date:</b> March 20, 2024	<b>Agenda Item: 232.479</b> Consent Calendar (continued)- Items Removed For Later Consideration
<b>Presenter:</b> Lois Yount	<b>Action Item: XX</b> <b>Information Item:</b>

The Board will have the opportunity to address any items that are moved from the consent calendar.



## Board Meeting Agenda Item Information

<b>Meeting Date:</b> March 20, 2024	<b>Agenda Item: 232.480</b> Board Consideration of Approval of Second Interim Budget Report For Fiscal Year 2023-24
<b>Presenter:</b> Alejandra Garibay	<b>Action Item:</b> XX <b>Information Item:</b>

This is the Second Interim Budget Report for the 2023-24 school year. It includes changes in revenue and expenditures since the First Interim Report was approved in December 2023.

**Revenue Increases:**

- IDEA Special Ed Increase - \$88,611
- One-time SELPA Allocation - \$324,209
- Medi-Cal - \$50,000
- One-time CalShape Grant - \$255,400
- Other Federal/Local Revenue updates

**Expenditure Increases:**

- Certificated, Classified and Unrepresented Benefits and Salary increases are included.
- Supplies and Services

**Summary of Assumptions:**

- Average Daily Attendance (ADA) is reported for the current year and is FUNDED on the greater of the current, prior year, or an average of the prior 3 years ADA.

The Governor’s May Budget workshop for 2024-25 will be viewed at the District Office on May 21, 2024.

Board approval is recommended.



# Second Interim

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# 2023-24

March 2024

Alejandra Garibay, Chief Business Official

# Formative Budget Process

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- Unaudited Actuals
- First Interim
- **Second Interim: Reporting period from July 1-January 31, 2024.**
- June Adopted Budget

# Second Interim Summary 2023-24

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- COLA 8.22% in 23-24.
- PERS increased by 1.31% in 23-24.
- LCFF revenue is based on Funded ADA of 3,223.59.
  - Average Daily Attendance is funded based on P-2. We currently are using P-2 of last year until current P-2 becomes available April.
- Enrollment increase from 3,383 to 3,427 (44 students).
- Unduplicated Pupil Percentage increased to 61.24% in 23-24.
- Remaining ESSER funds expire in September 2024.
- Arts & Music School funds Prop 28 will have a decreases in funding in the upcoming year.
- Salary increases for all groups are included in the Multi-Year Projections (MYP).
- Committed funds in the MYP have been completed reduced after 23-24.
- MYP includes an additional \$600k in reductions for 25-26 in order to maintain the 9% reserve.



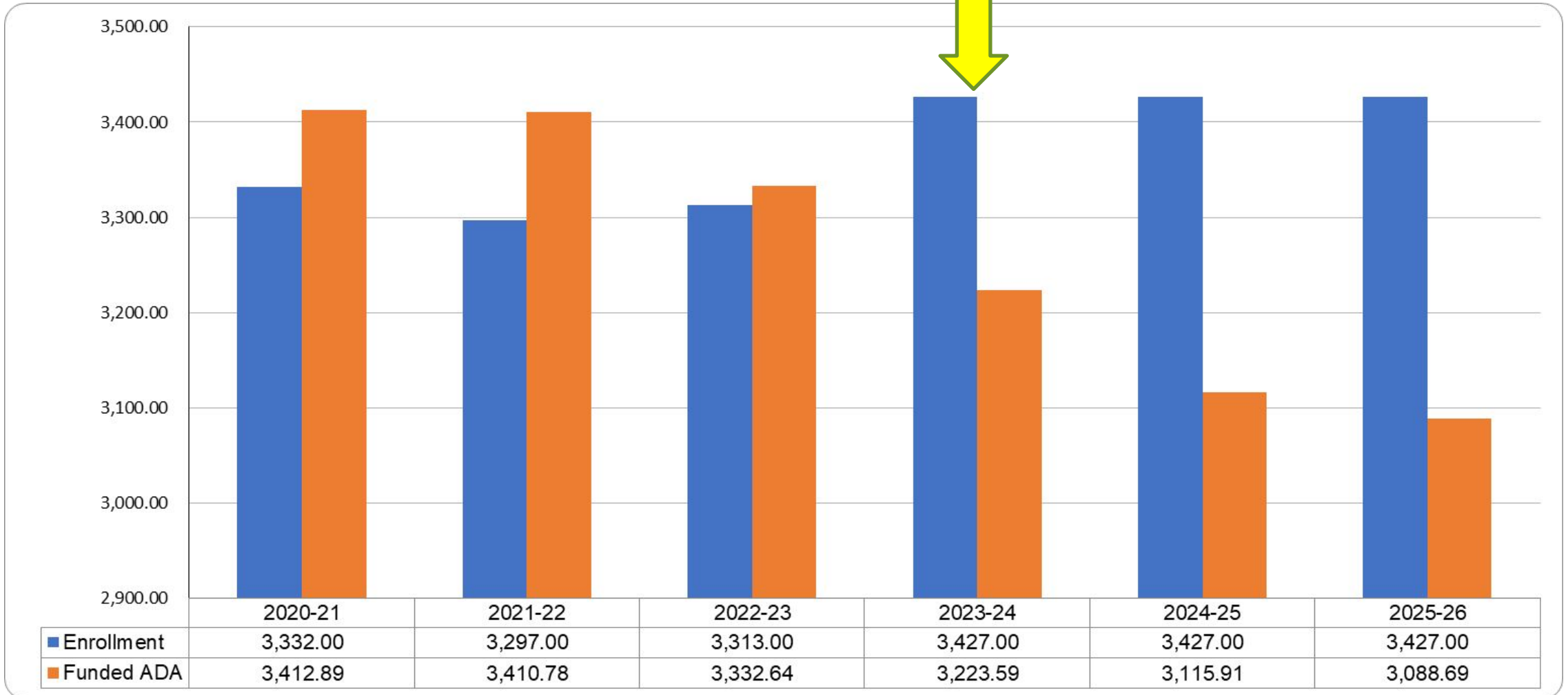
# Cost Of Living Adjustment (COLA)

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Year	Increase
2023-2024	8.22%
2024-2025	<del>2.00%</del> <b>.76%</b>
2025-2026	<del>3.29%</del> <b>2.73%</b>

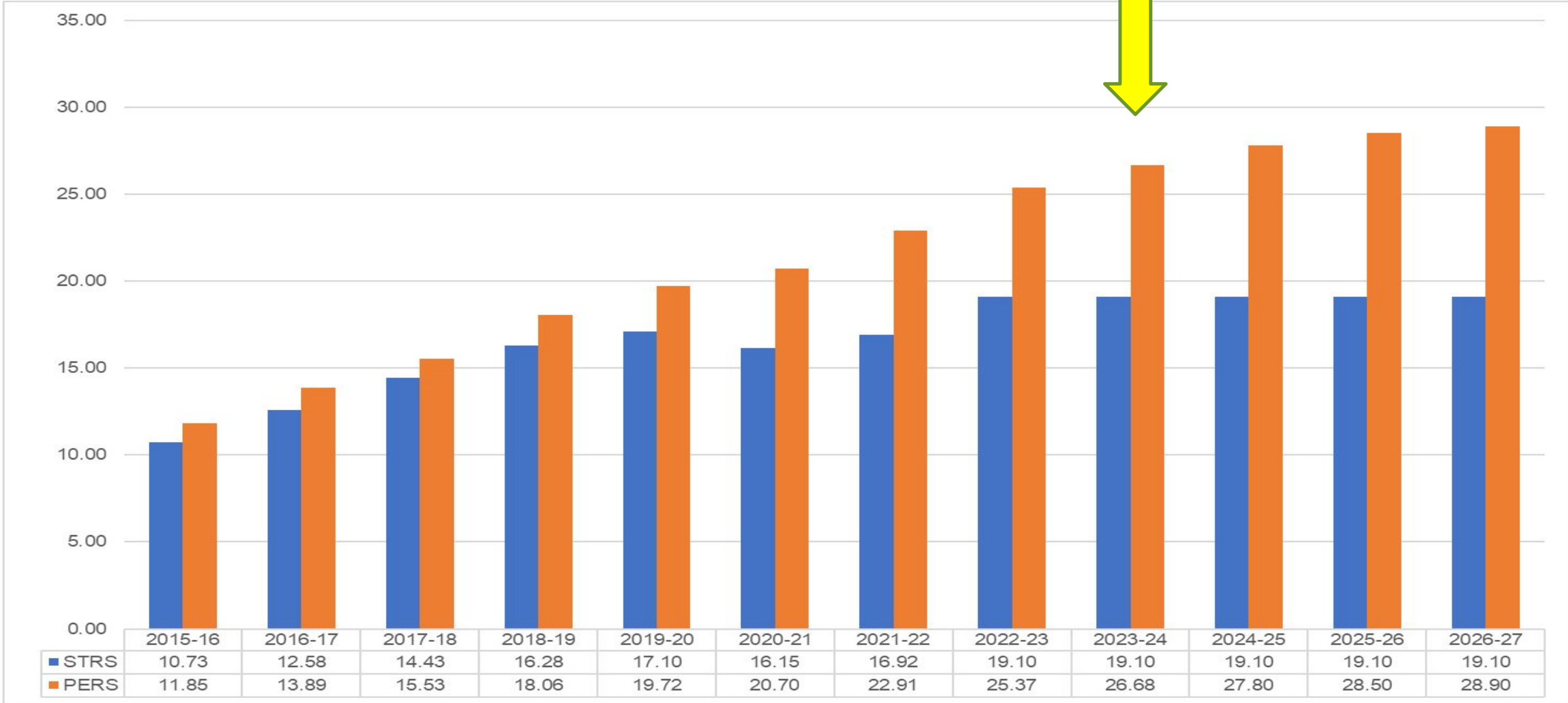
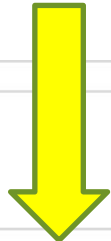
~ It is important to note, that the COLA is designed simply to account for increased or inflated costs, and does not provide an increase in real spending capacity.

# District Enrollment/Funded ADA



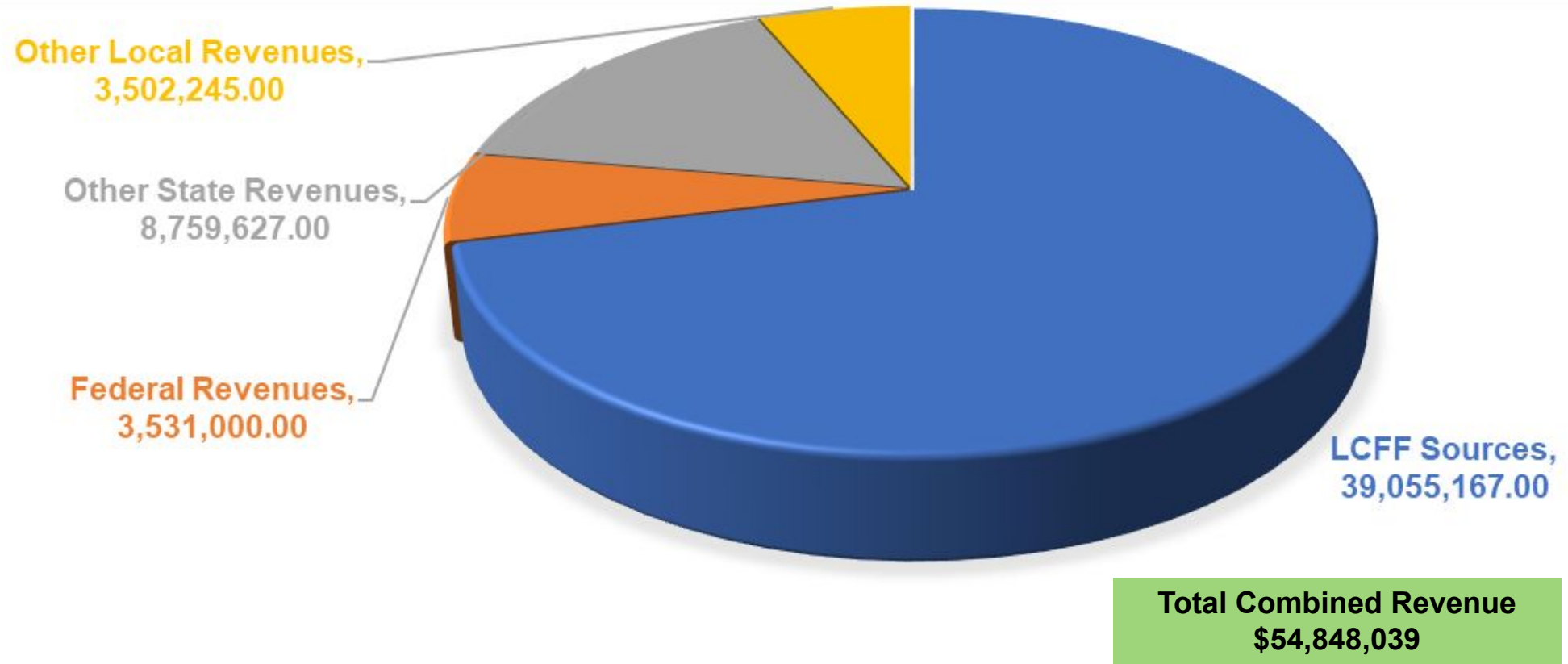
**As of 1-31-2024 enrollment is at 3,427 for GJUESD. ADA will be updated based on P-2 in April 2024.**

# Pension Rates



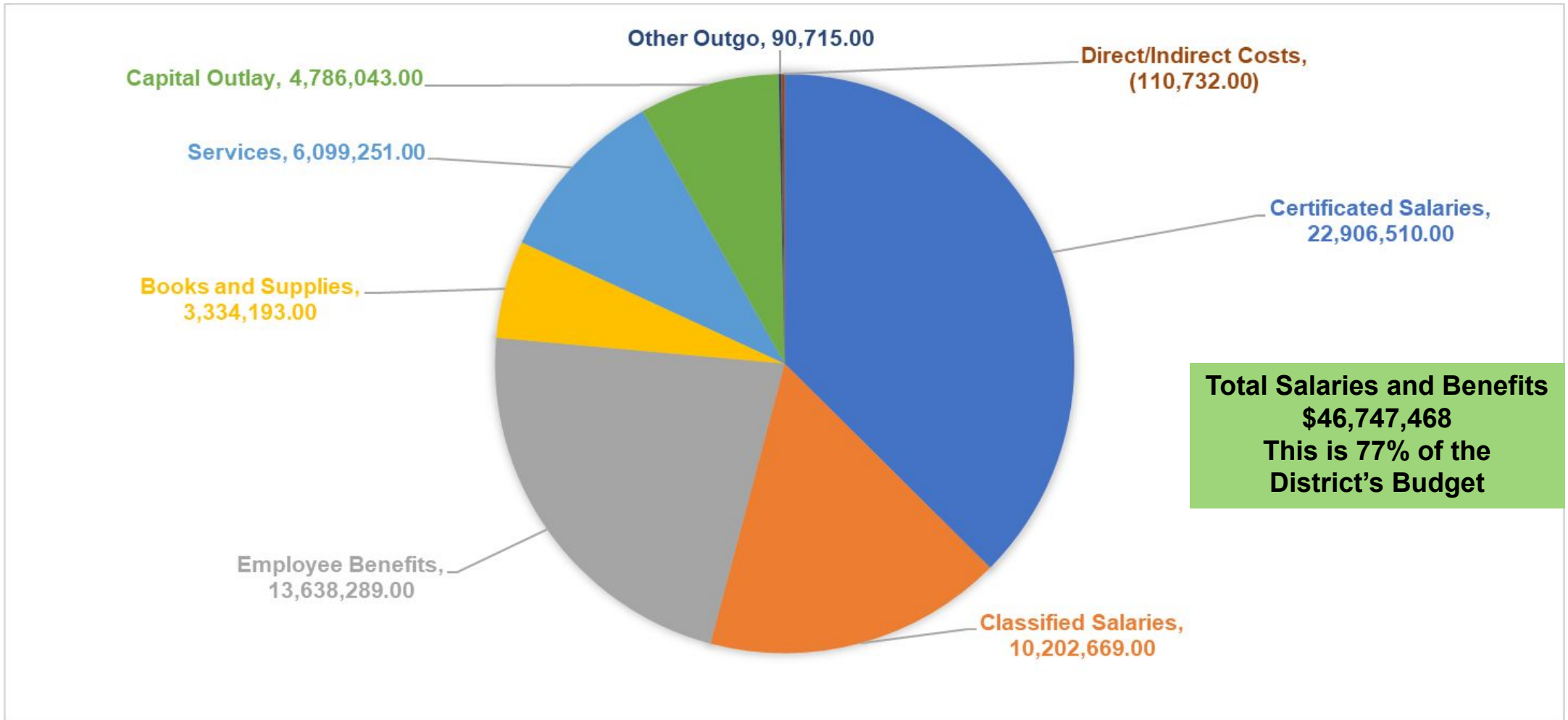
*Since the First Interim, the PERS projection has increased by 0.20%. It's important to note that this does not include other Statutory Benefits that the district is responsible to budget e.g., OASDI, Medicare, SUI, and Workers Comp.*

# Revenues – General Fund



Federal & State revenue includes one-time learning loss funds.

# Expenditures – General Fund



\*Includes one-time learning loss funds

**Total Combined Expenditures (Unrestricted & Restricted): \$60,946,938**

# Unrestricted Reserve Levels

(Combined total of Committed/Assigned/Unassigned)

Year	Reserve
2023-2024	<del>17.85%</del> 15.46%
2024-2025	<del>14.15%</del> 10.80%
2025-2026	<del>12.76%</del> 11.01%

Unrestricted Reserve balance includes committed board approved items that were not expensed in the fiscal year 2022-23. After 2024-25, the district will no longer have committed funds.

# Economic Outlook

- The Legislative Analyst Office (LAO) projects the State Budget and Proposition 98 deficits are likely to increase come May. Specifically, they anticipate that the Proposition 98 minimum guarantee could decrease by an additional \$7.7 billion compared to the Governor's Budget projections. Initially, in January, the Governor's Budget had forecasted a \$37.9 billion deficit, but this deficit has continue to grow over the past few months.
- To address the growing deficit, the LAO outlines several options available to the Governor:
  - Utilize Proposition 98 reserves to allow K-12 schools to retain the cash resources provided by the state in the 2022-2023 fiscal year.
  - Remove Cost-of-Living Adjustment (COLA) for the 2024-2025 fiscal year.
  - Reject the majority of the Governor's new spending proposals.
  - Adjust existing program policies, such as ELOP and Title programs, to reduce spending.
  - Reallocate some unallocated education funds to mitigate the deficit.

# Final Synopsis of First Interim 2023-24

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- Galt Joint Union Elementary School District has met all of its financial obligations with the support of one-time federal funds, state funds and the increase of COLA for 2023-24.
- The district continues to monitor enrollment and ADA.
- Negotiations for 2023-24 are settled; CSEA/Unrepresented is pending board approval on 3-20-2024.
- Ensuring safe and secure learning environments continues to be a priority for our schools. This involves investments in the math adoption curriculum, security measures, facilities, and upgrades to ensure that students and staff can learn and work in a safe and supportive environment.





Galt Joint Union Elementary School District

# SECOND INTERIM 2023-2024



**Superintendent, Lois Yount**  
**1018 C STREET, SUITE 210 GALT, CA 95632**  
**[www.galt.k12.ca.us](http://www.galt.k12.ca.us)**



Attached is the 2023-24 Second Interim Report containing a Positive Certification which indicates that based upon current projections, the district will meet its financial obligations this fiscal year and the subsequent two years.

### **ECONOMIC OUTLOOK**

On January 10, 2024, Governor Gavin Newsom released the proposed state budget for 2024-25. The Governor's Budget revealed that state tax collections for 2022-23, which were delayed to October and November 2023, were approximately \$43 billion lower than anticipated. As a result, the state has an estimated \$37.9 billion budget deficit. The budget addresses this deficit by reserve draw-downs, spending reductions, new revenue proposals, internal borrowing, funding delays, fund shifts, and deferrals. The governor does not propose significant reductions to education programs, but the proposed cost-of-living adjustment (COLA) is significantly less than in recent years.

However, the Legislative Analysis Office (LAO) projects the State Budget and Proposition 98 deficits are likely to grow by May. Specifically, they estimate that the Proposition 98 minimum guarantee could drop by another \$7.7 billion from the Governor's Budget estimate in 2023-24 and 2024-25. The LAO identifies several alternatives for the Legislature to consider including:

- Using the Proposition 98 reserve to allow K-12 to retain the cash resources the state provided in 2022-23 (in lieu of the Governor's funding maneuver).
- Providing no COLA for 2024-25.
- Rejecting most of the Governor's new spending proposals.
- Reducing spending in existing programs through policy adjustments.
- Sweeping some unallocated education funds.

The major TK-12 funding provisions in the 2024-25 Governor's Budget are as follows:

- The funded COLA to the Local Control Funding Formula (LCFF), special education and several other categorical programs outside the LCFF is 0.76%.
- Transitional kindergarten eligibility is expanded to all four-year-olds who turn five from September 2 through June 2.
- The budget includes several proposals to address chronic absenteeism and lost instructional time, including the following:
  - Allowing attendance recovery time to be added to the attendance data submitted to the CDE, both for funding purposes and chronic absenteeism.
  - Requiring schools to give students access to remote instruction or support to enroll in a neighboring school district for emergencies lasting five days or more.
  - Requiring schools to focus the use of unexpended Learning Recovery Emergency Block Grant (LREBG) funds on actions to address the needs of students most affected by learning loss.



## Galt Joint Union Elementary School District

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- No COLA is provided for the California State Preschool Program.
- The budget projects that Proposition 28 (The Arts and Music in Schools Funding Guarantee and Accountability Act) funding will **decrease** from \$938 million in 2023-24 to \$931 million in 2024-25, based on the reduction in the overall size of the Proposition 98 guarantee.
- The budget maintains \$500 million in one-time funds for 2024-25 for green school bus fleets.
- The budget proposes a decrease of \$500 million in planned support for the School Facility Program, reducing the planned allocation in 2024-25 from \$875 million to \$375 million.
- The balance of the Public School System Stabilization Account is projected to be \$5.7 billion at the end of 2023-24.

Although the Governor's Budget fully funds the estimated COLA and avoids cuts to ongoing education programs, GJUESD is aware of the estimated \$37.9 billion state budget deficit for the 2024-25 fiscal year, and the potential effects to programs. In addition, the Proposition 98 minimum guarantee is lower than previously estimated by a combined \$11 billion over 2022-23, 2023-24 and 2024-25, which the budget addresses through \$8 billion in accounting shifts from 2022-23 to future fiscal years and \$5.7 billion in Public School System Stabilization Account withdrawals for 2023-24 and 2024-25. Furthermore, the Legislative Analyst's Office's revenue projections are approximately \$24 billion lower than the Governor's Budget. As a result, there is a risk of further state budget shortfalls that could result in cuts to education spending and/or withdrawals from the Public School System Stabilization Account.

As a reminder, all remaining COVID-19 fiscal relief funding (e.g. Elementary and Secondary School Emergency Relief Fund and Expanded Learning Opportunities Grant) will expire on **September 30, 2024**. Additionally, the Arts, Music and Instructional Materials Discretionary Block Grant and the Educator Effectiveness Block Grant expire on June 30, 2026, and the Learning Recovery Emergency Block Grant (LREBG) expires on June 30, 2028.

In summary, the data and guidance presented in the Governor's Budget proposal from January are utilized for fiscal planning and the formulation of the 2023-24 Second Interim report and multiyear projection. The information covers the latest proposals and projections for the fiscal year 2023-24 and beyond, aiming to assist with multi-year planning. GJUESD could encounter challenges in both the near and long term, such as risks to the state revenue forecast, potential decreases in Average Daily Attendance (ADA) due to higher student absence rates, inflationary pressures, including pension rate increases, and the expiration of one-time funds. GJUESD has unique funding and program needs, it remains essential that the district continually assess our individual situations, work closely with our COE, and plan accordingly to maintain fiscal solvency and educational program integrity.



### MULTI-YEAR BUDGET ASSUMPTIONS

The Multi-year Projection is based on the following assumptions:

- The Local Control Funding Formula (LCFF) revenue has been calculated using the FCMAT (Fiscal Crisis and Management Assistance Team) calculator.
- Enrollment Projections: The district is funded on Average Daily Attendance (ADA) which is the attendance rate of the enrollment. Historically the district's average attendance rate between August to January is approximately 94% - 95%. This school year 2023-24, the projected ADA to Enrollment for funding is based on prior year P-2 an average of 91%.
  - 3,427 District Enrollment is projected for all 3 years
- COLA Projections:
  - 8.22% for 2023-24
  - **0.76%** for 2024-25
  - 2.73% for 2025-26
- STRS Employer Rates
  - 2023-24: 19.10%
  - 2024-25: 19.10%
  - 2025-26: 19.10%
- PERS Employer Rates
  - 2023-24: 26.68%
  - 2024-25: 27.80%
  - 2025-26: 28.50%
- Unduplicated/Free/Reduced/EL percentages (3- year rolling percentage):
  - 2023-24: 61.24%
  - 2024-25: 62.54%
  - 2025-26: 63.51%
- The Routine Repair and Maintenance restricted account maintains the minimum 3% requirement of the total general fund budget expenditures for 2023-24 and beyond.
- Budget reductions will begin in 2024-25 and continue into 2025-26 to correct the structural deficit in the Unrestricted General Fund due to the loss of LCFF funding from previous declining enrollment that are reflecting now as we begin to stabilize.



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- Components of the Ending Balance
  - Restricted carryovers each year must be reserved as part of the program from which the funding originated.
  - The calculation for the Supplemental/Concentration funding is \$5,528,950 for 2023-24, \$5,747,893 in 2024-25, and \$6,132,241 in 2025-26.

### **ACTION REQUESTED**

It is recommended that the Board approve the Second Interim Report for 2023-24.



## 2023-24 Second Interim Budget Assumptions

### INCOME

#### **Student ADA**

- Revenue is based on 2023-24 Funded ADA of 3,223.59
- The anticipated stabilization of ADA is expected to commence from 2023-24 to 2025-26, driven by enrollment changes. It is forecasted to reach a stabilized level by 2026-27, reaching an estimated funded ADA of 3,087.11.
- The statutory COLA for 2023-24 is 8.22%, for 2024-25 the rate decreases from 3.94% to 0.76%, for 2025-26 the rate decreases from 3.29% to 2.73%.
- Enrollment has increased since 1st Interim from 3,383 to 3,427.

#### **Federal Income**

- Carryovers were added.
- Revenue allocations were updated.

#### **State Income**

- Carryovers were added.
- Revenue allocations were updated.

#### **Local Income**

- Carryovers were added.
- Additional revenue was added to interest based on last year actuals.
- Current year donations have been reflected

#### **Transfers In**

- Transfers remain the same.

### EXPENSES

#### **Cert. Salaries**

- Salary settlement increases reflect 3.5% on-schedule for GEFA, increase to SDC/RSP Stipend, Longevity and 1% off-schedule. For Unrepresented groups 3.5% on-going and longevity is included in the MYP assigned section.

#### **Class. Salaries**

- Proposed Salary settlement increases are reflected at 4% on-schedule for CSEA, Longevity, Degree Stipends, Benefit Cap and 1% off-schedule. For Unrepresented groups 3.5% on-going and longevity. These increases are included in the MYP assigned section.

#### **Benefits**

- Benefits have been updated as needed.

#### **Supplies**



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- Materials & Supplies were increased for additional cost due to inflation and carryover funds that must be expended at year end.

### **Services/Other**

#### **Operating Expenses**

- Services were added for one-time grants received, but not expended in prior years. Cost of services increased due to inflation.

### **Capital Outlay**

- M&O building final bid amount has been reflected in First Interim.

### **Transfers Out**

- Transfers Out have been updated as needed to Fund 13 Cafeteria.

### **OTHER FUNDS:**

#### **Child Development**

- No significant changes have been made.

#### **Food & Nutrition**

- Income and expenditure projections have been updated.

#### **Post Retirement**

- No significant changes have been made.

#### **Building Fund/Bond Proceeds**

- No significant changes have been made.

#### **Capital Facilities**

- Expenditure projections have been updated.

#### **Mello Roos**

- No significant changes have been made.

2023-24	Object	First Interim	Second Interim	Projected	Projected
2023-24 Second Interim	Codes	2023-24	2023-24	2024-25	2025-26
<b>A. REVENUES</b>				0.76% Loss of Revenue	2.73% Loss of Revenue
LCFF Sources	8010-8099	39,969,265	39,992,793	39,321,100	40,335,578
Federal Revenues	8100-8299	3,442,389	3,531,000	2,026,496	2,026,496
Other State Revenues	8300-8599	8,109,456	8,759,627	8,494,822	8,494,822
Other Local Revenues	8600-8799	2,926,962	3,502,245	3,061,693	3,061,693
<b>Total Revenues</b>		<b>54,448,072</b>	<b>55,785,665</b>	<b>52,904,111</b>	<b>53,918,589</b>
<b>B. EXPENDITURES</b>					
Certificated Salaries	1000-1999	21,639,037	22,906,510	22,603,501	21,885,635
Classified Salaries	2000-2999	10,249,148	10,202,669	10,282,064	10,156,990
Employee Benefits	3000-3999	13,442,682	13,638,289	13,488,939	13,297,837
Books and Supplies	4000-4999	5,145,331	3,334,193	6,731,614	2,618,755
Services	5000-5999	5,915,260	6,099,251	6,949,854	5,517,575
Capital Outlay	6000-6999	3,678,097	4,786,043	1,280,538	1,195,021
Other Outgo	7100-7200/7438-7439	90,715	90,715	106,435	109,660
Direct/Indirect Costs	7310-7350	(110,452)	(110,732)	(110,732)	(110,732)
<b>Total Expenses</b>		<b>60,049,818</b>	<b>60,946,938</b>	<b>61,332,214</b>	<b>54,670,741</b>
Difference (Revenues-Expenses)		(5,601,746)	(5,161,273)	(8,428,103)	(752,152)
<b>Other Financing Sources/Uses</b>					
Transfers In	8919	20,000	20,000	20,000	20,000
Other Sources	8979	5,000	5,000	5,000	5,000
Transfers Out	7616	0	0	0	0
Contributions	8980	0	0	0	0
<b>Total Other Financing Sources/Uses</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Net Increase(Decrease) in Fund Balance</b>		<b>(5,576,746)</b>	<b>(5,136,273)</b>	<b>(8,403,103)</b>	<b>(727,152)</b>
Beginning Fund Balance	9791	21,450,426.00	21,450,426.00	15,376,527.00	6,973,424.41
Audit & Other Adjustments	9793/9795	0.00	(937,626.00)	0.00	0.00
<b>Ending Fund Balance</b>		<b>15,873,680.00</b>	<b>15,376,527.00</b>	<b>6,973,424.41</b>	<b>6,246,272.90</b>
<b>Components of Ending Fund Balance</b>					
<b>Non-Spendable:</b>					
Revolving Fund	9711	20,000.00	20,000.00	20,000.00	20,000.00
Prepaid	9330/9713	381,080.79	381,080.79	381,080.79	381,080.79
<b>Restricted:</b>					
Restricted - Other	9740	5,156,855.52	5,771,242.52	351,082.31	224,402.89
<b>Committed:</b>					
Math Textbook Adoption	9760	2,200,000.00	2,200,000.00	0.00	0.00
Technology Upgrades/Replacements	9760	1,100,000.00	637,500.00	0.00	0.00
<b>Facilities</b>					
Lottery Funds	1100/9790	910,000.00	0.00	0.00	0.00
<b>Assigned:</b>					
Remaining Bargaining Compensation	Resource 0000	0.00	1,137,148.00	928,452.00	962,792.00
<b>Unassigned/Unappropriated:</b>					
3% Economic Uncertainties	9789	1,801,495.00	1,828,408.14	1,839,966.41	1,640,122.22
Reserve for Board Approval (Remaining)	9780	3,603,686.69	2,700,586.55	2,752,280.90	2,317,313.01
<b>Total Ending Fund Balance</b>		<b>15,873,680.00</b>	<b>15,376,527.00</b>	<b>6,973,424.41</b>	<b>6,246,272.90</b>
Restricted		8.59%	9.77%	0.57%	0.41%
Unrestricted - Committed		8.18%	5.81%	1.14%	1.28%
Unrestricted - Nonspendable		0.67%	0.66%	0.65%	0.73%
Unrestricted - Assigned		0.00%	1.57%	1.51%	1.76%
Unrestricted - Unassigned		9.00%	7.43%	7.49%	7.24%
<b>Combined Assigned and Unassigned (Reserve Capped at 10% per EC 42127.01)</b>		<b>9.00%</b>	<b>9.00%</b>	<b>9.00%</b>	<b>9.00%</b>
<b>Unrestricted - Total</b>		<b>17.85%</b>	<b>15.46%</b>	<b>10.80%</b>	<b>11.01%</b>



G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund				
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units			G	
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

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

2023-24 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	39,735,226.00	39,735,226.00	21,324,110.91	39,055,167.00	(680,059.00)	-1.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,096,530.00	1,096,530.00	614,386.55	1,167,560.00	71,030.00	6.5%
4) Other Local Revenue		8600-8799	294,907.00	294,907.00	677,099.96	868,781.00	573,874.00	194.6%
5) TOTAL, REVENUES			41,126,663.00	41,126,663.00	22,615,597.42	41,091,508.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	16,117,379.00	16,117,379.00	8,937,239.47	16,861,827.00	(744,448.00)	-4.6%
2) Classified Salaries		2000-2999	5,929,633.00	5,929,633.00	3,196,858.28	5,621,356.00	308,277.00	5.2%
3) Employee Benefits		3000-3999	7,562,397.00	7,562,397.00	4,485,342.92	8,026,475.00	(464,078.00)	-6.1%
4) Books and Supplies		4000-4999	1,178,194.00	1,178,194.00	553,598.52	1,308,618.00	(130,424.00)	-11.1%
5) Services and Other Operating Expenditures		5000-5999	2,072,102.00	2,072,102.00	1,629,511.58	2,587,052.00	(514,950.00)	-24.9%
6) Capital Outlay		6000-6999	1,670,189.00	1,670,189.00	242,388.33	2,960,280.00	(1,290,091.00)	-77.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	65,369.00	65,369.00	58,307.00	90,715.00	(25,346.00)	-38.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(393,606.00)	(393,606.00)	0.00	(527,206.00)	133,600.00	-33.9%
9) TOTAL, EXPENDITURES			34,201,657.00	34,201,657.00	19,103,246.10	36,929,117.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			6,925,006.00	6,925,006.00	3,512,351.32	4,162,391.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,307,995.00)	(6,307,995.00)	0.00	(7,186,651.00)	(878,656.00)	13.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,282,995.00)	(6,282,995.00)	0.00	(7,161,651.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			642,011.00	642,011.00	3,512,351.32	(2,999,260.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,422,618.48	12,422,618.48		12,422,618.48	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)			12,422,618.48	12,422,618.48		12,422,618.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,422,618.48	12,422,618.48		12,422,618.48		
2) Ending Balance, June 30 (E + F1e)			13,064,629.48	13,064,629.48		9,423,358.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	381,080.79	381,080.79		381,080.79		

2023-24 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	8,361,198.84	8,361,198.84		3,538,061.92		
Textbook Adoption	0000	9760	2,200,000.00					
Technology Upgrades/Replacements	0000	9760	1,100,000.00					
Facilities	0000	9760	3,000,000.00					
Supplemental Concentration	0000	9760	473,607.00					
Lottery	0000	9760	793,795.92					
Textbook Adoption	0000	9760		2,200,000.00		2,200,000.00		
Technology Updates/Replacements	0000	9760		1,100,000.00		637,500.00		
Facilities	0000	9760		3,000,000.00				
Supplemental Concentration	0000	9760		473,607.00				
Reserve for Lottery	0000	9760		793,795.92				
Textbook Adoption	0000	9760				2,200,000.00		
Technology Upgrades/Replacements	0000	9760				637,500.00		
d) Assigned								
Other Assignments		9780	3,512,670.95	3,512,670.95		3,655,808.55		
Remaining Reserve for Board Approval	0000	9780	3,512,670.95					
Remaining Reserve for Board Approval	0000	9780		3,512,670.95				
Remaining Reserve for Board Approval	0000	9780				2,700,586.55		
Remaining for Bargaining Compensation	0000	9780				955,222.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	789,678.00	789,678.90		1,828,407.22		
Unassigned/Unappropriated Amount		9790	.90	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	22,513,315.00	22,513,315.00	13,131,970.00	21,797,800.00	(715,515.00)	-3.2%
Education Protection Account State Aid - Current Year		8012	9,918,324.00	9,918,324.00	4,891,536.00	9,762,357.00	(155,967.00)	-1.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	(937,626.00)	(937,626.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	31,097.00	31,097.00	8,583.48	32,507.00	1,410.00	4.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,197,125.00	4,197,125.00	1,355,014.37	4,392,122.00	194,997.00	4.6%
Unsecured Roll Taxes		8042	134,343.00	134,343.00	96,009.97	147,139.00	12,796.00	9.5%
Prior Years' Taxes		8043	24,311.00	24,311.00	90,039.19	87,683.00	63,372.00	260.7%
Supplemental Taxes		8044	391,330.00	391,330.00	58,678.56	331,496.00	(59,834.00)	-15.3%
Education Revenue Augmentation Fund (ERAF)		8045	1,993,767.00	1,993,767.00	1,685,940.30	2,802,149.00	808,382.00	40.5%

2023-24 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Community Redevelopment Funds (SB 617/699/1992)		8047	536,810.00	536,810.00	6,858.25	637,957.00	101,147.00	18.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	251.79	2,517.00	2,517.00	New
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			39,740,422.00	39,740,422.00	21,324,881.91	39,056,101.00	(684,321.00)	-1.7%
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	(5,196.00)	(5,196.00)	(771.00)	(934.00)	4,262.00	-82.0%
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			39,735,226.00	39,735,226.00	21,324,110.91	39,055,167.00	(680,059.00)	-1.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	101,560.00	101,560.00	116,133.00	116,133.00	14,573.00	14.3%
Lottery - Unrestricted and Instructional Materials		8560	542,334.00	542,334.00	347,620.55	598,791.00	56,457.00	10.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	452,636.00	452,636.00	150,633.00	452,636.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,096,530.00	1,096,530.00	614,386.55	1,167,560.00	71,030.00	6.5%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	12,480.00	12,480.00	0.00	12,480.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	504,713.25	521,000.00	421,000.00	421.0%
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	125,094.00	125,094.00	(.01)	125,094.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	57,333.00	57,333.00	172,386.72	210,207.00	152,874.00	266.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			294,907.00	294,907.00	677,099.96	868,781.00	573,874.00	194.6%
<b>TOTAL, REVENUES</b>			41,126,663.00	41,126,663.00	22,615,597.42	41,091,508.00	(35,155.00)	-0.1%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	13,426,542.00	13,426,542.00	7,450,008.55	14,059,953.00	(633,411.00)	-4.7%
Certificated Pupil Support Salaries		1200	809,508.00	809,508.00	389,831.65	920,543.00	(111,035.00)	-13.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,880,829.00	1,880,829.00	1,097,149.27	1,880,831.00	(2.00)	0.0%
Other Certificated Salaries		1900	500.00	500.00	250.00	500.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			16,117,379.00	16,117,379.00	8,937,239.47	16,861,827.00	(744,448.00)	-4.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	633,595.00	633,595.00	334,206.14	614,923.00	18,672.00	2.9%
Classified Support Salaries		2200	2,220,872.00	2,220,872.00	1,150,978.50	1,924,662.00	296,210.00	13.3%

2023-24 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	474,470.00	474,470.00	337,139.82	556,106.00	(81,636.00)	-17.2%
Clerical, Technical and Office Salaries		2400	1,907,415.00	1,907,415.00	1,034,958.69	1,829,721.00	77,694.00	4.1%
Other Classified Salaries		2900	693,281.00	693,281.00	339,575.13	695,944.00	(2,663.00)	-0.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,929,633.00</b>	<b>5,929,633.00</b>	<b>3,196,858.28</b>	<b>5,621,356.00</b>	<b>308,277.00</b>	<b>5.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,993,992.00	2,993,992.00	1,653,408.04	3,119,093.00	(125,101.00)	-4.2%
PERS		3201-3202	1,236,118.00	1,236,118.00	697,647.49	1,260,332.00	(24,214.00)	-2.0%
OASDI/Medicare/Alternative		3301-3302	699,748.00	699,748.00	369,650.98	727,211.00	(27,463.00)	-3.9%
Health and Welfare Benefits		3401-3402	1,586,955.00	1,586,955.00	982,957.34	1,792,414.00	(205,459.00)	-12.9%
Unemployment Insurance		3501-3502	11,030.00	11,030.00	6,085.11	11,963.00	(933.00)	-8.5%
Workers' Compensation		3601-3602	359,906.00	359,906.00	210,551.98	433,169.00	(73,263.00)	-20.4%
OPEB, Allocated		3701-3702	173,993.00	173,993.00	118,721.07	173,993.00	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	500,655.00	500,655.00	446,320.91	508,300.00	(7,645.00)	-1.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>7,562,397.00</b>	<b>7,562,397.00</b>	<b>4,485,342.92</b>	<b>8,026,475.00</b>	<b>(464,078.00)</b>	<b>-6.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	20,000.00	0.00	20,000.00	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	1,097,211.00	1,097,211.00	476,288.48	1,172,559.00	(75,348.00)	-6.9%
Noncapitalized Equipment		4400	60,983.00	60,983.00	77,310.04	116,059.00	(55,076.00)	-90.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,178,194.00</b>	<b>1,178,194.00</b>	<b>553,598.52</b>	<b>1,308,618.00</b>	<b>(130,424.00)</b>	<b>-11.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	107,050.00	107,050.00	81,146.54	246,890.00	(139,840.00)	-130.6%
Travel and Conferences		5200	34,100.00	34,100.00	19,085.89	41,087.00	(6,987.00)	-20.5%
Dues and Memberships		5300	27,105.00	27,105.00	34,683.08	38,922.00	(11,817.00)	-43.6%
Insurance		5400-5450	114,616.00	114,616.00	90,734.00	181,616.00	(67,000.00)	-58.5%
Operations and Housekeeping Services		5500	884,276.00	884,276.00	570,912.77	887,729.00	(3,453.00)	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	171,910.00	171,910.00	120,107.44	220,369.00	(48,459.00)	-28.2%
Transfers of Direct Costs		5710	(12,000.00)	(12,000.00)	(835.00)	(17,696.00)	5,696.00	-47.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	(168.00)	168.00	New
Professional/Consulting Services and Operating Expenditures		5800	662,925.00	662,925.00	659,280.78	891,305.00	(228,380.00)	-34.5%
Communications		5900	82,120.00	82,120.00	54,396.08	96,998.00	(14,878.00)	-18.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,072,102.00</b>	<b>2,072,102.00</b>	<b>1,629,511.58</b>	<b>2,587,052.00</b>	<b>(514,950.00)</b>	<b>-24.9%</b>
<b>CAPITAL OUTLAY</b>								
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	1,471,000.00	1,471,000.00	22,715.00	2,581,530.00	(1,110,530.00)	-75.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	47,980.00	95,960.00	(95,960.00)	New
Equipment Replacement		6500	199,189.00	199,189.00	171,693.33	282,790.00	(83,601.00)	-42.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,670,189.00</b>	<b>1,670,189.00</b>	<b>242,388.33</b>	<b>2,960,280.00</b>	<b>(1,290,091.00)</b>	<b>-77.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	65,369.00	65,369.00	58,307.00	90,715.00	(25,346.00)	-38.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>65,369.00</b>	<b>65,369.00</b>	<b>58,307.00</b>	<b>90,715.00</b>	<b>(25,346.00)</b>	<b>-38.8%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(306,616.00)	(306,616.00)	0.00	(416,474.00)	109,858.00	-35.8%
Transfers of Indirect Costs - Interfund		7350	(86,990.00)	(86,990.00)	0.00	(110,732.00)	23,742.00	-27.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(393,606.00)</b>	<b>(393,606.00)</b>	<b>0.00</b>	<b>(527,206.00)</b>	<b>133,600.00</b>	<b>-33.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>34,201,657.00</b>	<b>34,201,657.00</b>	<b>19,103,246.10</b>	<b>36,929,117.00</b>	<b>(2,727,460.00)</b>	<b>-8.0%</b>
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.0%</b>

2023-24 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
(c) TOTAL, SOURCES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(6,307,995.00)	(6,307,995.00)	0.00	(7,186,651.00)	(878,656.00)	13.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,307,995.00)	(6,307,995.00)	0.00	(7,186,651.00)	(878,656.00)	13.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,282,995.00)	(6,282,995.00)	0.00	(7,161,651.00)	(878,656.00)	14.0%

2023-24 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,048,206.00	3,048,206.00	974,542.98	3,531,000.00	482,794.00	15.8%
3) Other State Revenue		8300-8599	6,223,021.00	6,223,021.00	2,854,149.66	7,592,067.00	1,369,046.00	22.0%
4) Other Local Revenue		8600-8799	2,077,352.00	2,077,352.00	1,472,701.39	2,633,464.00	556,112.00	26.8%
5) TOTAL, REVENUES			11,348,579.00	11,348,579.00	5,301,394.03	13,756,531.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,239,575.00	5,239,575.00	2,825,913.17	6,044,683.00	(805,108.00)	-15.4%
2) Classified Salaries		2000-2999	4,006,189.00	4,006,189.00	2,204,948.92	4,581,313.00	(575,124.00)	-14.4%
3) Employee Benefits		3000-3999	5,146,280.00	5,146,280.00	1,784,449.66	5,611,814.00	(465,534.00)	-9.0%
4) Books and Supplies		4000-4999	1,332,464.00	1,332,464.00	919,742.78	2,025,575.00	(693,111.00)	-52.0%
5) Services and Other Operating Expenditures		5000-5999	2,229,713.00	2,229,713.00	1,839,586.68	3,512,199.00	(1,282,486.00)	-57.5%
6) Capital Outlay		6000-6999	320,000.00	320,000.00	895,169.83	1,825,763.00	(1,505,763.00)	-470.6%
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	306,616.00	306,616.00	0.00	416,474.00	(109,858.00)	-35.8%
9) TOTAL, EXPENDITURES			18,580,837.00	18,580,837.00	10,469,811.04	24,017,821.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(7,232,258.00)	(7,232,258.00)	(5,168,417.01)	(10,261,290.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	6,307,995.00	6,307,995.00	0.00	7,186,651.00	878,656.00	13.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,307,995.00	6,307,995.00	0.00	7,186,651.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(924,263.00)	(924,263.00)	(5,168,417.01)	(3,074,639.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,027,807.52	9,027,807.52		9,027,807.52	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,027,807.52	9,027,807.52		9,027,807.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,027,807.52	9,027,807.52		9,027,807.52		
2) Ending Balance, June 30 (E + F1e)			8,103,544.52	8,103,544.52		5,953,168.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

2023-24 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,108,223.90	8,108,223.90		5,953,168.52		
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	(4,679.38)	(4,679.38)		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	844,195.00	844,195.00	0.00	893,073.00	48,878.00	5.8%
Special Education Discretionary Grants		8182	81,964.00	81,964.00	.08	82,634.00	670.00	0.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	767,399.00	767,399.00	344,097.40	779,386.00	11,987.00	1.6%
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	115,754.00	115,754.00	1,268.00	108,092.00	(7,662.00)	-6.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	3,842.00	3,842.00	New
Title III, Part A, English Learner Program	4203	8290	93,575.00	93,575.00	66,294.00	88,553.00	(5,022.00)	-5.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	66,967.00	66,967.00	30,042.00	59,257.00	(7,710.00)	-11.5%
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	1,078,352.00	1,078,352.00	532,841.50	1,516,163.00	437,811.00	40.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,048,206.00</b>	<b>3,048,206.00</b>	<b>974,542.98</b>	<b>3,531,000.00</b>	<b>482,794.00</b>	<b>15.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	213,743.00	213,743.00	54,419.70	243,576.00	29,833.00	14.0%
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	453,624.00	453,624.00	0,00	453,624,00	0,00	0,0%
Charter School Facility Grant	6030	8590	0,00	0,00	0,00	0,00	0,00	0,0%
Career Technical Education Incentive Grant Program	6387	8590	0,00	0,00	0,00	0,00	0,00	0,0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0,00	0,00	0,00	0,00	0,00	0,0%
California Clean Energy Jobs Act	6230	8590	0,00	0,00	0,00	0,00	0,00	0,0%
Specialized Secondary	7370	8590	0,00	0,00	0,00	0,00	0,00	0,0%
American Indian Early Childhood Education	7210	8590	0,00	0,00	0,00	0,00	0,00	0,0%
All Other State Revenue	All Other	8590	5,555,654.00	5,555,654.00	2,799,729.96	6,894,867,00	1,339,213,00	24,1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,223,021.00</b>	<b>6,223,021.00</b>	<b>2,854,149.66</b>	<b>7,592,067,00</b>	<b>1,369,046,00</b>	<b>22,0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0,00	0,00	0,00	0,00	0,00	0,0%
Unsecured Roll		8616	0,00	0,00	0,00	0,00	0,00	0,0%
Prior Years' Taxes		8617	0,00	0,00	0,00	0,00	0,00	0,0%
Supplemental Taxes		8618	0,00	0,00	0,00	0,00	0,00	0,0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0,00	0,00	0,00	0,00	0,00	0,0%
Other		8622	0,00	0,00	0,00	0,00	0,00	0,0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0,00	0,00	0,00	0,00	0,0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0,00	0,00	0,00	0,00	0,00	0,0%
Sales								
Sale of Equipment/Supplies		8631	0,00	0,00	0,00	0,00	0,00	0,0%
Sale of Publications		8632	0,00	0,00	0,00	0,00	0,00	0,0%
Food Service Sales		8634	0,00	0,00	0,00	0,00	0,00	0,0%
All Other Sales		8639	0,00	0,00	0,00	0,00	0,00	0,0%
Leases and Rentals		8650	75,600.00	75,600.00	26,400.00	26,400.00	(49,200.00)	-65,1%
Interest		8660	0,00	0,00	0,00	0,00	0,00	0,0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0,00	0,00	0,00	0,00	0,0%
Fees and Contracts								
Adult Education Fees		8671	0,00	0,00	0,00	0,00	0,00	0,0%
Non-Resident Students		8672	0,00	0,00	0,00	0,00	0,00	0,0%
Transportation Fees From Individuals		8675	0,00	0,00	0,00	0,00	0,00	0,0%
Interagency Services		8677	53,055.00	53,055.00	0,00	53,055.00	0,00	0,0%
Mitigation/Developer Fees		8681	0,00	0,00	0,00	0,00	0,00	0,0%
All Other Fees and Contracts		8689	127,999.00	127,999.00	44,878.48	115,199.00	(12,800.00)	-10,0%
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%

2023-24 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	602,550.00	602,550.00	638,517.91	1,079,147.00	476,597.00	79.1%
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	1,218,148.00	1,218,148.00	762,905.00	1,359,663.00	141,515.00	11.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,077,352.00</b>	<b>2,077,352.00</b>	<b>1,472,701.39</b>	<b>2,633,464.00</b>	<b>556,112.00</b>	<b>26.8%</b>
<b>TOTAL, REVENUES</b>			<b>11,348,579.00</b>	<b>11,348,579.00</b>	<b>5,301,394.03</b>	<b>13,756,531.00</b>	<b>2,407,952.00</b>	<b>21.2%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,969,043.00	3,969,043.00	2,451,132.97	5,352,149.00	(1,383,106.00)	-34.8%
Certificated Pupil Support Salaries		1200	254,252.00	254,252.00	156,371.36	291,333.00	(37,081.00)	-14.6%
Certificated Supervisors' and Administrators' Salaries		1300	205,833.00	205,833.00	120,069.46	205,833.00	0.00	0.0%
Other Certificated Salaries		1900	810,447.00	810,447.00	98,339.38	195,368.00	615,079.00	75.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>5,239,575.00</b>	<b>5,239,575.00</b>	<b>2,825,913.17</b>	<b>6,044,683.00</b>	<b>(805,108.00)</b>	<b>-15.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,327,899.00	2,327,899.00	1,213,527.30	2,676,435.00	(348,536.00)	-15.0%
Classified Support Salaries		2200	640,642.00	640,642.00	380,312.48	699,355.00	(58,713.00)	-9.2%
Classified Supervisors' and Administrators' Salaries		2300	125,886.00	125,886.00	70,982.04	125,768.00	118.00	0.1%
Clerical, Technical and Office Salaries		2400	161,780.00	161,780.00	88,318.46	172,226.00	(10,446.00)	-6.5%
Other Classified Salaries		2900	749,982.00	749,982.00	451,808.64	907,529.00	(157,547.00)	-21.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,006,189.00</b>	<b>4,006,189.00</b>	<b>2,204,948.92</b>	<b>4,581,313.00</b>	<b>(575,124.00)</b>	<b>-14.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,939,688.00	2,939,688.00	466,721.23	3,152,872.00	(213,184.00)	-7.3%
PERS		3201-3202	940,123.00	940,123.00	565,372.56	977,488.00	(37,365.00)	-4.0%
OASDI/Medicare/Alternative		3301-3302	396,121.00	396,121.00	223,061.61	445,778.00	(49,657.00)	-12.5%
Health and Welfare Benefits		3401-3402	675,912.00	675,912.00	416,212.17	795,164.00	(119,252.00)	-17.6%
Unemployment Insurance		3501-3502	4,534.00	4,534.00	2,517.68	5,200.00	(666.00)	-14.7%
Workers' Compensation		3601-3602	147,566.00	147,566.00	86,448.74	188,808.00	(41,242.00)	-27.9%
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	42,336.00	42,336.00	24,115.67	46,504.00	(4,168.00)	-9.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,146,280.00</b>	<b>5,146,280.00</b>	<b>1,784,449.66</b>	<b>5,611,814.00</b>	<b>(465,534.00)</b>	<b>-9.0%</b>
<b>BOOKS AND SUPPLIES</b>								

2023-24 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	35,000.00	35,000.00	5,947.39	97,337.00	(62,337.00)	-178.1%
Books and Other Reference Materials		4200	0.00	0.00	9,482.77	10,000.00	(10,000.00)	New
Materials and Supplies		4300	1,212,464.00	1,212,464.00	804,547.29	1,485,154.00	(272,690.00)	-22.5%
Noncapitalized Equipment		4400	85,000.00	85,000.00	99,765.33	204,024.00	(119,024.00)	-140.0%
Food		4700	0.00	0.00	0.00	229,060.00	(229,060.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,332,464.00</b>	<b>1,332,464.00</b>	<b>919,742.78</b>	<b>2,025,575.00</b>	<b>(693,111.00)</b>	<b>-52.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	721,676.00	721,676.00	481,682.65	1,401,297.00	(679,621.00)	-94.2%
Travel and Conferences		5200	44,019.00	44,019.00	52,263.43	85,005.00	(40,986.00)	-93.1%
Dues and Memberships		5300	400.00	400.00	575.00	775.00	(375.00)	-93.8%
Insurance		5400-5450	0.00	0.00	1,341.00	1,838.00	(1,838.00)	New
Operations and Housekeeping Services		5500	7,000.00	7,000.00	7,457.82	7,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	228,000.00	228,000.00	250,629.17	450,897.00	(222,897.00)	-97.8%
Transfers of Direct Costs		5710	12,000.00	12,000.00	835.00	17,696.00	(5,696.00)	-47.5%
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	1,203,118.00	1,203,118.00	1,027,903.14	1,522,760.00	(319,642.00)	-26.6%
Communications		5900	13,500.00	13,500.00	16,899.47	24,931.00	(11,431.00)	-84.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,229,713.00</b>	<b>2,229,713.00</b>	<b>1,839,586.68</b>	<b>3,512,199.00</b>	<b>(1,282,486.00)</b>	<b>-57.5%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	2,800.00	2,800.00	(2,800.00)	New
Land Improvements		6170	0.00	0.00	44,666.75	44,667.00	(44,667.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	502,154.17	1,212,702.00	(1,212,702.00)	New
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	90,000.00	90,000.00	120,288.32	148,573.00	(58,573.00)	-65.1%
Equipment Replacement		6500	230,000.00	230,000.00	225,260.59	417,021.00	(187,021.00)	-81.3%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>320,000.00</b>	<b>320,000.00</b>	<b>895,169.83</b>	<b>1,825,763.00</b>	<b>(1,505,763.00)</b>	<b>-470.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers 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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	306,616.00	306,616.00	0.00	416,474.00	(109,858.00)	-35.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			306,616.00	306,616.00	0.00	416,474.00	(109,858.00)	-35.8%
<b>TOTAL, EXPENDITURES</b>			<b>18,580,837.00</b>	<b>18,580,837.00</b>	<b>10,469,811.04</b>	<b>24,017,821.00</b>	<b>(5,436,984.00)</b>	<b>-29.3%</b>
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>Long-Term Debt Proceeds</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	6,307,995.00	6,307,995.00	0.00	7,186,651.00	878,656.00	13.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,307,995.00	6,307,995.00	0.00	7,186,651.00	878,656.00	13.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,307,995.00	6,307,995.00	0.00	7,186,651.00	(878,656.00)	-13.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	39,735,226.00	39,735,226.00	21,324,110.91	39,055,167.00	(680,059.00)	-1.7%
2) Federal Revenue		8100-8299	3,048,206.00	3,048,206.00	974,542.98	3,531,000.00	482,794.00	15.8%
3) Other State Revenue		8300-8599	7,319,551.00	7,319,551.00	3,468,536.21	8,759,627.00	1,440,076.00	19.7%
4) Other Local Revenue		8600-8799	2,372,259.00	2,372,259.00	2,149,801.35	3,502,245.00	1,129,986.00	47.6%
5) TOTAL, REVENUES			52,475,242.00	52,475,242.00	27,916,991.45	54,848,039.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	21,356,954.00	21,356,954.00	11,763,152.64	22,906,510.00	(1,549,556.00)	-7.3%
2) Classified Salaries		2000-2999	9,935,822.00	9,935,822.00	5,401,807.20	10,202,669.00	(266,847.00)	-2.7%
3) Employee Benefits		3000-3999	12,708,677.00	12,708,677.00	6,269,792.58	13,638,289.00	(929,612.00)	-7.3%
4) Books and Supplies		4000-4999	2,510,658.00	2,510,658.00	1,473,341.30	3,334,193.00	(823,535.00)	-32.8%
5) Services and Other Operating Expenditures		5000-5999	4,301,815.00	4,301,815.00	3,469,098.26	6,099,251.00	(1,797,436.00)	-41.8%
6) Capital Outlay		6000-6999	1,990,189.00	1,990,189.00	1,137,558.16	4,786,043.00	(2,795,854.00)	-140.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	65,369.00	65,369.00	58,307.00	90,715.00	(25,346.00)	-38.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(86,990.00)	(86,990.00)	0.00	(110,732.00)	23,742.00	-27.3%
9) TOTAL, EXPENDITURES			52,782,494.00	52,782,494.00	29,573,057.14	60,946,938.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(307,252.00)	(307,252.00)	(1,656,065.69)	(6,098,899.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	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	5,000.00	5,000.00	0.00	5,000.00	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			25,000.00	25,000.00	0.00	25,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(282,252.00)	(282,252.00)	(1,656,065.69)	(6,073,899.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,450,426.00	21,450,426.00		21,450,426.00	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)			21,450,426.00	21,450,426.00		21,450,426.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,450,426.00	21,450,426.00		21,450,426.00		
2) Ending Balance, June 30 (E + F1e)			21,168,174.00	21,168,174.00		15,376,527.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	381,080.79	381,080.79		381,080.79		

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,108,223.90	8,108,223.90		5,953,168.52		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	8,361,198.84	8,361,198.84		3,538,061.92		
Textbook Adoption	0000	9760	2,200,000.00					
Technology Upgrades/Replacements	0000	9760	1,100,000.00					
Facilities	0000	9760	3,000,000.00					
Supplemental Concentration	0000	9760	473,607.00					
Lottery	0000	9760	793,795.92					
Textbook Adoption	0000	9760		2,200,000.00		2,200,000.00		
Technology Updates/Replacements	0000	9760		1,100,000.00		637,500.00		
Facilities	0000	9760		3,000,000.00				
Supplemental Concentration	0000	9760		473,607.00				
Reserve for Lottery	0000	9760		793,795.92				
Textbook Adoption	0000	9760				2,200,000.00		
Technology Upgrades/Replacements	0000	9760				637,500.00		
d) Assigned								
Other Assignments		9780	3,512,670.95	3,512,670.95		3,655,808.55		
Remaining Reserve for Board Approval	0000	9780	3,512,670.95					
Remaining Reserve for Board Approval	0000	9780		3,512,670.95				
Remaining Reserve for Board Approval	0000	9780				2,700,586.55		
Remaining for Bargaining Compensation	0000	9780				955,222.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	789,678.00	789,678.90		1,828,407.22		
Unassigned/Unappropriated Amount		9790	(4,678.48)	(4,679.38)		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	22,513,315.00	22,513,315.00	13,131,970.00	21,797,800.00	(715,515.00)	-3.2%
Education Protection Account State Aid - Current Year		8012	9,918,324.00	9,918,324.00	4,891,536.00	9,762,357.00	(155,967.00)	-1.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	(937,626.00)	(937,626.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	31,097.00	31,097.00	8,583.48	32,507.00	1,410.00	4.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,197,125.00	4,197,125.00	1,355,014.37	4,392,122.00	194,997.00	4.6%
Unsecured Roll Taxes		8042	134,343.00	134,343.00	96,009.97	147,139.00	12,796.00	9.5%
Prior Years' Taxes		8043	24,311.00	24,311.00	90,039.19	87,683.00	63,372.00	260.7%
Supplemental Taxes		8044	391,330.00	391,330.00	58,678.56	331,496.00	(59,834.00)	-15.3%
Education Revenue Augmentation Fund (ERAF)		8045	1,993,767.00	1,993,767.00	1,685,940.30	2,802,149.00	808,382.00	40.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Community Redevelopment Funds (SB 817/899/1992)		8047	536,810.00	536,810.00	6,858.25	637,957.00	101,147.00	18.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	251.79	2,517.00	2,517.00	New
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			39,740,422.00	39,740,422.00	21,324,881.91	39,056,101.00	(684,321.00)	-1.7%
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	(5,196.00)	(5,196.00)	(771.00)	(934.00)	4,262.00	-82.0%
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			39,735,226.00	39,735,226.00	21,324,110.91	39,055,167.00	(680,059.00)	-1.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	844,195.00	844,195.00	0.00	893,073.00	48,878.00	5.8%
Special Education Discretionary Grants		8182	81,964.00	81,964.00	.08	82,634.00	670.00	0.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	767,399.00	767,399.00	344,097.40	779,386.00	11,987.00	1.6%
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	115,754.00	115,754.00	1,268.00	108,092.00	(7,662.00)	-6.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	3,842.00	3,842.00	New
Title III, Part A, English Learner Program	4203	8290	93,575.00	93,575.00	66,294.00	88,553.00	(5,022.00)	-5.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	66,967.00	66,967.00	30,042.00	59,257.00	(7,710.00)	-11.5%
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	1,078,352.00	1,078,352.00	532,841.50	1,516,163.00	437,811.00	40.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, FEDERAL REVENUE			3,048,206.00	3,048,206.00	974,542.98	3,531,000.00	482,794.00	15.8%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	101,560.00	101,560.00	116,133.00	116,133.00	14,573.00	14.3%
Lottery - Unrestricted and Instructional Materials		8560	756,077.00	756,077.00	402,040.25	842,367.00	86,290.00	11.4%
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	453,624.00	453,624.00	0.00	453,624.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,008,290.00	6,008,290.00	2,950,362.96	7,347,503.00	1,339,213.00	22.3%
TOTAL, OTHER STATE REVENUE			7,319,551.00	7,319,551.00	3,468,536.21	8,759,627.00	1,440,076.00	19.7%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								

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General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	88,080.00	88,080.00	26,400.00	38,880.00	(49,200.00)	-55.9%
Interest		8660	100,000.00	100,000.00	504,713.25	521,000.00	421,000.00	421.0%
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	178,149.00	178,149.00	(.01)	178,149.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	127,999.00	127,999.00	44,878.48	115,199.00	(12,800.00)	-10.0%
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	659,883.00	659,883.00	810,904.63	1,289,354.00	629,471.00	95.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,218,148.00	1,218,148.00	762,905.00	1,359,663.00	141,515.00	11.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,372,259.00</b>	<b>2,372,259.00</b>	<b>2,149,801.35</b>	<b>3,502,245.00</b>	<b>1,129,986.00</b>	<b>47.6%</b>
<b>TOTAL, REVENUES</b>			<b>52,475,242.00</b>	<b>52,475,242.00</b>	<b>27,916,991.45</b>	<b>54,848,039.00</b>	<b>2,372,797.00</b>	<b>4.5%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	17,395,585.00	17,395,585.00	9,901,141.52	19,412,102.00	(2,016,517.00)	-11.6%
Certificated Pupil Support Salaries		1200	1,063,760.00	1,063,760.00	546,203.01	1,211,876.00	(148,116.00)	-13.9%
Certificated Supervisors' and Administrators' Salaries		1300	2,086,662.00	2,086,662.00	1,217,218.73	2,086,664.00	(2.00)	0.0%
Other Certificated Salaries		1900	810,947.00	810,947.00	98,589.38	195,868.00	615,079.00	75.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>21,356,954.00</b>	<b>21,356,954.00</b>	<b>11,763,152.64</b>	<b>22,906,510.00</b>	<b>(1,549,556.00)</b>	<b>-7.3%</b>
<b>CLASSIFIED SALARIES</b>								

2023-24 Second Interim  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Instructional Salaries		2100	2,961,494.00	2,961,494.00	1,547,733.44	3,291,358.00	(329,864.00)	-11.1%
Classified Support Salaries		2200	2,861,514.00	2,861,514.00	1,531,290.98	2,624,017.00	237,497.00	8.3%
Classified Supervisors' and Administrators' Salaries		2300	600,356.00	600,356.00	408,121.86	681,874.00	(81,518.00)	-13.6%
Clerical, Technical and Office Salaries		2400	2,069,195.00	2,069,195.00	1,123,277.15	2,001,947.00	67,248.00	3.2%
Other Classified Salaries		2900	1,443,263.00	1,443,263.00	791,389.77	1,603,473.00	(160,210.00)	-11.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,935,822.00</b>	<b>9,935,822.00</b>	<b>5,401,807.20</b>	<b>10,202,669.00</b>	<b>(266,847.00)</b>	<b>-2.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,933,680.00	5,933,680.00	2,120,129.27	6,271,965.00	(338,285.00)	-5.7%
PERS		3201-3202	2,176,241.00	2,176,241.00	1,263,020.05	2,237,820.00	(61,579.00)	-2.8%
OASDI/Medicare/Alternative		3301-3302	1,095,869.00	1,095,869.00	592,712.59	1,172,989.00	(77,120.00)	-7.0%
Health and Welfare Benefits		3401-3402	2,262,867.00	2,262,867.00	1,399,169.51	2,587,578.00	(324,711.00)	-14.3%
Unemployment Insurance		3501-3502	15,564.00	15,564.00	8,602.79	17,163.00	(1,599.00)	-10.3%
Workers' Compensation		3601-3602	507,472.00	507,472.00	297,000.72	621,977.00	(114,505.00)	-22.6%
OPEB, Allocated		3701-3702	173,993.00	173,993.00	118,721.07	173,993.00	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	542,991.00	542,991.00	470,436.58	554,804.00	(11,813.00)	-2.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>12,708,677.00</b>	<b>12,708,677.00</b>	<b>6,269,792.58</b>	<b>13,638,289.00</b>	<b>(929,612.00)</b>	<b>-7.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	55,000.00	55,000.00	5,947.39	117,337.00	(62,337.00)	-113.3%
Books and Other Reference Materials		4200	0.00	0.00	9,482.77	10,000.00	(10,000.00)	New
Materials and Supplies		4300	2,309,675.00	2,309,675.00	1,280,835.77	2,657,713.00	(348,038.00)	-15.1%
Noncapitalized Equipment		4400	145,983.00	145,983.00	177,075.37	320,083.00	(174,100.00)	-119.3%
Food		4700	0.00	0.00	0.00	229,060.00	(229,060.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,510,658.00</b>	<b>2,510,658.00</b>	<b>1,473,341.30</b>	<b>3,334,193.00</b>	<b>(823,535.00)</b>	<b>-32.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	828,726.00	828,726.00	562,829.19	1,648,187.00	(819,461.00)	-98.9%
Travel and Conferences		5200	78,119.00	78,119.00	71,349.32	126,092.00	(47,973.00)	-61.4%
Dues and Memberships		5300	27,505.00	27,505.00	35,258.08	39,697.00	(12,192.00)	-44.3%
Insurance		5400-5450	114,616.00	114,616.00	92,075.00	183,454.00	(68,838.00)	-60.1%
Operations and Housekeeping Services		5500	891,276.00	891,276.00	578,370.59	894,729.00	(3,453.00)	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	399,910.00	399,910.00	370,736.61	671,266.00	(271,356.00)	-67.9%
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	(168.00)	168.00	New
Professional/Consulting Services and Operating Expenditures		5800	1,866,043.00	1,866,043.00	1,687,183.92	2,414,065.00	(548,022.00)	-29.4%
Communications		5900	95,620.00	95,620.00	71,295.55	121,929.00	(26,309.00)	-27.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,301,815.00</b>	<b>4,301,815.00</b>	<b>3,469,098.26</b>	<b>6,099,251.00</b>	<b>(1,797,436.00)</b>	<b>-41.8%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	2,800.00	2,800.00	(2,800.00)	New
Land Improvements		6170	0.00	0.00	44,666.75	44,667.00	(44,667.00)	New
Buildings and Improvements of Buildings		6200	1,471,000.00	1,471,000.00	524,869.17	3,794,232.00	(2,323,232.00)	-157.9%
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%



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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Equipment		6400	90,000.00	90,000.00	168,268.32	244,533.00	(154,533.00)	-171.7%
Equipment Replacement		6500	429,189.00	429,189.00	396,953.92	699,811.00	(270,622.00)	-63.1%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,990,189.00</b>	<b>1,990,189.00</b>	<b>1,137,558.16</b>	<b>4,786,043.00</b>	<b>(2,795,854.00)</b>	<b>-140.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	65,369.00	65,369.00	58,307.00	90,715.00	(25,346.00)	-38.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices								
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs								
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices								
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs								
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools								
	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices								
	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs								
	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers								
		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others								
		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest								
		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal								
		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
			<b>65,369.00</b>	<b>65,369.00</b>	<b>58,307.00</b>	<b>90,715.00</b>	<b>(25,346.00)</b>	<b>-38.8%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs								
		7310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Transfers of Indirect Costs - Interfund								
		7350	(86,990.00)	(86,990.00)	0.00	(110,732.00)	23,742.00	-27.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
			<b>(86,990.00)</b>	<b>(86,990.00)</b>	<b>0.00</b>	<b>(110,732.00)</b>	<b>23,742.00</b>	<b>-27.3%</b>
<b>TOTAL, EXPENDITURES</b>								
			<b>52,782,494.00</b>	<b>52,782,494.00</b>	<b>29,573,057.14</b>	<b>60,946,938.00</b>	<b>(8,164,444.00)</b>	<b>-15.5%</b>
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund								
		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund								
		8914	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
(c) TOTAL, SOURCES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	592,577.76
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	1,779.00
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants	18,535.00
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	32,205.00
6266	Educator Effectiveness, FY 2021-22	.76
6300	Lottery: Instructional Materials	201,338.83
6500	Special Education	388,336.00
6546	Mental Health-Related Services	85,230.29
6547	Special Education Early Intervention Preschool Grant	207,775.59
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,800,000.60
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	361,093.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	.04
7029	Child Nutrition: Food Service Staff Training Funds	.62
7311	Classified School Employee Professional Development Block Grant	.31
7415	Classified School Employee Summer Assistance Program	39,757.00
7435	Learning Recovery Emergency Block Grant	1,460,091.74
7810	Other Restricted State	.84
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	122,654.00
9010	Other Restricted Local	641,792.14
Total, Restricted Balance		5,953,168.52

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			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)
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	116,802.22	116,802.22		116,802.22	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)			116,802.22	116,802.22		116,802.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			116,802.22	116,802.22		116,802.22		
2) Ending Balance, June 30 (E + F1e)			116,802.22	116,802.22		116,802.22		
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	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		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	116,802.22
Total, Restricted Balance		116,802.22



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	757,719.00	757,719.00	430,389.47	903,335.00	145,616.00	19.2%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	3,998.03	4,104.03	3,104.03	310.4%
5) TOTAL, REVENUES			758,719.00	758,719.00	434,387.50	907,439.03		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	290,463.00	290,463.00	194,078.89	345,698.00	(55,235.00)	-19.0%
2) Classified Salaries		2000-2999	179,112.00	179,112.00	105,179.63	188,636.00	(9,524.00)	-5.3%
3) Employee Benefits		3000-3999	184,114.00	184,114.00	106,803.97	220,909.00	(36,795.00)	-20.0%
4) Books and Supplies		4000-4999	10,839.00	10,839.00	6,768.82	41,362.00	(30,523.00)	-281.6%
5) Services and Other Operating Expenditures		5000-5999	70,717.00	70,717.00	30,576.89	32,453.00	38,264.00	54.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	22,474.00	22,474.00	0.00	40,913.00	(18,439.00)	-82.0%
9) TOTAL, EXPENDITURES			757,719.00	757,719.00	443,408.20	869,971.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,000.00	1,000.00	(9,020.70)	37,468.03		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,000.00	1,000.00	(9,020.70)	37,468.03		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	132,948.87	132,948.87		132,948.87	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)			132,948.87	132,948.87		132,948.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			132,948.87	132,948.87		132,948.87		
2) Ending Balance, June 30 (E + F1e)			133,948.87	133,948.87		170,416.90		
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	133,948.87	133,948.87		170,416.90		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	700,398.00	700,398.00	392,574.35	836,949.00	136,551.00	19.5%
All Other State Revenue	All Other	8590	57,321.00	57,321.00	37,815.12	66,386.00	9,065.00	15.8%
TOTAL, OTHER STATE REVENUE			757,719.00	757,719.00	430,389.47	903,335.00	145,616.00	19.2%
<b>OTHER LOCAL REVENUE</b>								
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	1,000.00	1,000.00	3,869.00	3,975.00	2,975.00	297.5%
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	129.03	129.03	129.03	New
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	3,998.03	4,104.03	3,104.03	310.4%
TOTAL, REVENUES			758,719.00	758,719.00	434,387.50	907,439.03		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	290,463.00	290,463.00	194,078.89	345,698.00	(55,235.00)	-19.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			290,463.00	290,463.00	194,078.89	345,698.00	(55,235.00)	-19.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	118,314.00	118,314.00	67,729.99	123,845.00	(5,531.00)	-4.7%
Classified Support Salaries		2200	27,988.00	27,988.00	17,079.04	28,252.00	(264.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	32,810.00	32,810.00	20,370.60	36,539.00	(3,729.00)	-11.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			179,112.00	179,112.00	105,179.63	188,636.00	(9,524.00)	-5.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	80,300.00	80,300.00	32,210.50	89,994.00	(9,694.00)	-12.1%
PERS		3201-3202	30,756.00	30,756.00	23,654.23	40,153.00	(9,397.00)	-30.6%
OASDI/Medicare/Alternative		3301-3302	17,951.00	17,951.00	11,834.99	21,382.00	(3,431.00)	-19.1%
Health and Welfare Benefits		3401-3402	45,182.00	45,182.00	31,898.79	57,394.00	(12,212.00)	-27.0%
Unemployment Insurance		3501-3502	236.00	236.00	149.88	264.00	(28.00)	-11.9%
Workers' Compensation		3601-3602	8,072.00	8,072.00	6,089.28	10,017.00	(1,945.00)	-24.1%
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	1,617.00	1,617.00	966.30	1,705.00	(88.00)	-5.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			184,114.00	184,114.00	106,803.97	220,909.00	(36,795.00)	-20.0%
<b>BOOKS AND SUPPLIES</b>								
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	10,839.00	10,839.00	6,768.82	41,362.00	(30,523.00)	-281.6%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			10,839.00	10,839.00	6,768.82	41,362.00	(30,523.00)	-281.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	267.00	267.00	(267.00)	New
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	34,813.00	34,813.00	26,666.47	27,964.00	6,849.00	19.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	1,500.00	1,500.00	(1,500.00)	New
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	168.00	(168.00)	New
Professional/Consulting Services and Operating Expenditures		5800	1,410.00	1,410.00	1,759.00	1,959.00	(549.00)	-38.9%
Communications		5900	34,494.00	34,494.00	384.42	595.00	33,899.00	98.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			70,717.00	70,717.00	30,576.89	32,453.00	38,264.00	54.1%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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								

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)
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	22,474.00	22,474.00	0.00	40,913.00	(18,439.00)	-82.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			22,474.00	22,474.00	0.00	40,913.00	(18,439.00)	-82.0%
<b>TOTAL, EXPENDITURES</b>			757,719.00	757,719.00	443,408.20	869,971.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5066	Child Development: ARP California State Preschool Program - Rate Supplements	57,884.00
6105	Child Development: California State Preschool Program	42,900.03
6130	Child Development: Center-Based Reserve Account	69,632.87
Total, Restricted Balance		170,416.90

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,138,658.00	2,138,658.00	190,973.06	2,138,658.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,069,998.00	1,069,998.00	209,371.80	1,192,790.00	122,792.00	11.5%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	42,564.83	45,487.00	41,487.00	1,037.2%
5) TOTAL, REVENUES			3,212,656.00	3,212,656.00	442,909.69	3,376,935.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	822,084.00	822,084.00	463,939.71	882,608.00	(60,524.00)	-7.4%
3) Employee Benefits		3000-3999	324,535.00	324,535.00	224,341.10	398,663.00	(74,128.00)	-22.8%
4) Books and Supplies		4000-4999	1,065,175.00	1,065,175.00	585,608.45	1,118,385.00	(53,210.00)	-5.0%
5) Services and Other Operating Expenditures		5000-5999	41,600.00	41,600.00	36,623.84	61,282.00	(19,682.00)	-47.3%
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	64,516.00	64,516.00	0.00	69,819.00	(5,303.00)	-8.2%
9) TOTAL, EXPENDITURES			2,317,910.00	2,317,910.00	1,310,513.10	2,530,757.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			894,746.00	894,746.00	(867,603.41)	846,178.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			894,746.00	894,746.00	(867,603.41)	846,178.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,718,541.39	1,718,541.39		1,718,541.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,718,541.39	1,718,541.39		1,718,541.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,718,541.39	1,718,541.39		1,718,541.39		
2) Ending Balance, June 30 (E + F1e)			2,613,287.39	2,613,287.39		2,564,719.39		
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	2,613,287.39	2,613,287.39		2,564,719.39		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	2,138,658.00	2,138,658.00	190,973.06	2,138,658.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,138,658.00	2,138,658.00	190,973.06	2,138,658.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	1,069,998.00	1,069,998.00	209,371.80	1,192,790.00	122,792.00	11.5%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,069,998.00	1,069,998.00	209,371.80	1,192,790.00	122,792.00	11.5%
<b>OTHER LOCAL REVENUE</b>								
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	(47.55)	1,500.00	1,500.00	New
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	26,411.00	27,000.00	25,000.00	1,250.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,000.00	2,000.00	16,201.38	16,987.00	14,987.00	749.4%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	42,564.83	45,487.00	41,487.00	1,037.2%
TOTAL, REVENUES			3,212,656.00	3,212,656.00	442,909.69	3,376,935.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	688,703.00	688,703.00	387,386.49	749,146.00	(60,443.00)	-8.8%
Classified Supervisors' and Administrators' Salaries		2300	92,178.00	92,178.00	53,770.71	92,179.00	(1.00)	0.0%
Clerical, Technical and Office Salaries		2400	41,203.00	41,203.00	22,782.51	41,283.00	(80.00)	-0.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			822,084.00	822,084.00	463,939.71	882,608.00	(60,524.00)	-7.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	147,062.00	147,062.00	107,418.72	184,713.00	(37,651.00)	-25.6%
OASDI/Medicare/Alternative		3301-3302	62,940.00	62,940.00	34,419.20	66,764.00	(3,824.00)	-6.1%
Health and Welfare Benefits		3401-3402	87,880.00	87,880.00	67,949.33	117,796.00	(29,916.00)	-34.0%
Unemployment Insurance		3501-3502	414.00	414.00	233.07	431.00	(17.00)	-4.1%

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)
Workers' Compensation		3601-3602	13,433.00	13,433.00	8,049.18	15,931.00	(2,498.00)	-18.6%
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	12,806.00	12,806.00	6,271.60	13,028.00	(222.00)	-1.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>324,535.00</b>	<b>324,535.00</b>	<b>224,341.10</b>	<b>398,663.00</b>	<b>(74,128.00)</b>	<b>-22.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	86,800.00	86,800.00	36,486.00	107,566.00	(20,766.00)	-23.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	978,375.00	978,375.00	549,122.45	1,010,819.00	(32,444.00)	-3.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,065,175.00</b>	<b>1,065,175.00</b>	<b>585,608.45</b>	<b>1,118,385.00</b>	<b>(53,210.00)</b>	<b>-5.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	394.36	1,568.00	(568.00)	-56.8%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,100.00	8,100.00	4,212.42	8,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,500.00	7,500.00	3,109.68	9,910.00	(2,410.00)	-32.1%
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	25,000.00	25,000.00	28,907.38	41,704.00	(16,704.00)	-66.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>41,600.00</b>	<b>41,600.00</b>	<b>36,623.84</b>	<b>61,282.00</b>	<b>(19,682.00)</b>	<b>-47.3%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	64,516.00	64,516.00	0.00	69,819.00	(5,303.00)	-8.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>64,516.00</b>	<b>64,516.00</b>	<b>0.00</b>	<b>69,819.00</b>	<b>(5,303.00)</b>	<b>-8.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,317,910.00</b>	<b>2,317,910.00</b>	<b>1,310,513.10</b>	<b>2,530,757.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8916	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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,416,214.42
5330	Child Nutrition: Summer Food Service Program Operations	96,004.97
7033	Child Nutrition: School Food Best Practices Apportionment	52,500.00
Total, Restricted Balance		2,564,719.39

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,700.00	1,700.00	8,942.00	9,100.00	7,400.00	435.3%
5) TOTAL, REVENUES			1,700.00	1,700.00	8,942.00	9,100.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,700.00	1,700.00	8,942.00	9,100.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,700.00	1,700.00	8,942.00	9,100.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	283,452.23	283,452.23		283,452.23	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)			283,452.23	283,452.23		283,452.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			283,452.23	283,452.23		283,452.23		
2) Ending Balance, June 30 (E + F1e)			285,152.23	285,152.23		292,552.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	285,152.23	285,152.23		292,552.23		
Special Reserve fund for Post Employment Benefits	0000	9780		285,152.23				
Special Reserve fund for Post Employment Benefits	0000	9780	285,152.23					
Special Reserve fund for Post Employment Benefits	0000	9780				292,552.23		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	1,700.00	1,700.00	8,942.00	9,100.00	7,400.00	435.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,700.00	1,700.00	8,942.00	9,100.00	7,400.00	435.3%
TOTAL, REVENUES			1,700.00	1,700.00	8,942.00	9,100.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
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) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>CLASSIFIED SALARIES</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	552.00	552.00	0.00	552.00	0.00	0.0%
4) Other Local Revenue		8600-8799	292,500.00	292,500.00	449,477.90	811,365.00	518,865.00	177.4%
5) TOTAL, REVENUES			293,052.00	293,052.00	449,477.90	811,917.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	51,657.00	51,657.00	27,566.21	52,742.00	(1,085.00)	-2.1%
3) Employee Benefits		3000-3999	21,639.00	21,639.00	10,340.75	22,937.00	(1,298.00)	-6.0%
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	62,600.00	62,600.00	67,079.28	80,471.00	(17,871.00)	-28.5%
6) Capital Outlay		6000-6999	1,229,340.00	1,229,340.00	614,458.62	1,381,333.00	(151,993.00)	-12.4%
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			1,365,236.00	1,365,236.00	719,444.86	1,537,483.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,072,184.00)	(1,072,184.00)	(269,966.96)	(725,566.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	20,000.00	20,000.00	0.00	20,000.00	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			(20,000.00)	(20,000.00)	0.00	(20,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,092,184.00)	(1,092,184.00)	(269,966.96)	(745,566.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,295,742.44	1,295,742.44		1,295,742.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,295,742.44	1,295,742.44		1,295,742.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,295,742.44	1,295,742.44		1,295,742.44		
2) Ending Balance, June 30 (E + F1e)			203,558.44	203,558.44		550,176.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	203,558.44	203,558.44		550,176.44		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	552.00	552.00	0.00	552.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			552.00	552.00	0.00	552.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	35,000.00	35,000.00	1,935.31	62,365.00	27,365.00	78.2%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,500.00	7,500.00	45,449.00	51,000.00	43,500.00	580.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	250,000.00	250,000.00	402,093.59	698,000.00	448,000.00	179.2%
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			292,500.00	292,500.00	449,477.90	811,365.00	518,865.00	177.4%
TOTAL, REVENUES			293,052.00	293,052.00	449,477.90	811,917.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	51,657.00	51,657.00	27,566.21	52,742.00	(1,085.00)	-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)
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			51,657.00	51,657.00	27,566.21	52,742.00	(1,085.00)	-2.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	552.00	552.00	0.00	552.00	0.00	0.0%
PERS		3201-3202	13,782.00	13,782.00	6,322.57	14,070.00	(288.00)	-2.1%
OASDI/Medicare/Alternative		3301-3302	3,405.00	3,405.00	1,904.16	4,053.00	(648.00)	-19.0%
Health and Welfare Benefits		3401-3402	2,616.00	2,616.00	1,353.75	2,806.00	(190.00)	-7.3%
Unemployment Insurance		3501-3502	26.00	26.00	13.76	26.00	0.00	0.0%
Workers' Compensation		3601-3602	844.00	844.00	478.27	956.00	(112.00)	-13.3%
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	414.00	414.00	268.24	474.00	(60.00)	-14.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			21,639.00	21,639.00	10,340.75	22,937.00	(1,298.00)	-6.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	62,600.00	62,600.00	67,079.28	80,471.00	(17,871.00)	-28.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			62,600.00	62,600.00	67,079.28	80,471.00	(17,871.00)	-28.5%
<b>CAPITAL OUTLAY</b>								
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	1,229,340.00	1,229,340.00	571,163.32	1,336,191.00	(106,851.00)	-8.7%
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	43,295.30	45,142.00	(45,142.00)	New
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%
<b>TOTAL, CAPITAL OUTLAY</b>			1,229,340.00	1,229,340.00	614,458.62	1,381,333.00	(151,993.00)	-12.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers 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%
TOTAL, EXPENDITURES			1,365,236.00	1,365,236.00	719,444.86	1,537,483.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			(20,000.00)	(20,000.00)	0.00	(20,000.00)		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	550,176.44
Total, Restricted Balance		550,176.44

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	146,022.00	146,022.00	141,022.00	2,820.4%
5) TOTAL, REVENUES			5,000.00	5,000.00	146,022.00	146,022.00		
<b>B. EXPENDITURES</b>								
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	10,000.00	10,000.00	81,000.00	81,000.00	(71,000.00)	-710.0%
6) Capital Outlay		6000-6999	4,206,110.00	4,206,110.00	4,354,725.69	5,036,909.00	(830,799.00)	-19.8%
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			4,216,110.00	4,216,110.00	4,435,725.69	5,117,909.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,211,110.00)	(4,211,110.00)	(4,289,703.69)	(4,971,887.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,211,110.00)	(4,211,110.00)	(4,289,703.69)	(4,971,887.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,153,137.36	8,153,137.36		8,153,137.36	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)			8,153,137.36	8,153,137.36		8,153,137.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,153,137.36	8,153,137.36		8,153,137.36		
2) Ending Balance, June 30 (E + F1e)			3,942,027.36	3,942,027.36		3,181,250.36		
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	3,937,027.36	3,937,027.36		3,035,228.36		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,000.00	5,000.00		146,022.00		
County School Facilities Fund	0000	9780		5,000.00				
County School Facilities Fund	0000	9780	5,000.00					
County School Facilities Fund	0000	9780				146,022.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	5,000.00	5,000.00	146,022.00	146,022.00	141,022.00	2,820.4%
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			5,000.00	5,000.00	146,022.00	146,022.00	141,022.00	2,820.4%
TOTAL, REVENUES			5,000.00	5,000.00	146,022.00	146,022.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%

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 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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	81,000.00	81,000.00	(71,000.00)	-710.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	81,000.00	81,000.00	(71,000.00)	-710.0%
<b>CAPITAL OUTLAY</b>								
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	4,206,110.00	4,206,110.00	4,354,725.69	5,036,909.00	(830,799.00)	-19.8%
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	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			4,206,110.00	4,206,110.00	4,354,725.69	5,036,909.00	(830,799.00)	-19.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			4,216,110.00	4,216,110.00	4,435,725.69	5,117,909.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	3,035,228.36
Total, Restricted Balance		3,035,228.36

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	425,000.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	425,000.00	0.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	425,000.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	425,000.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
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) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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								
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	425,000.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	425,000.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	425,000.00	0.00		
<b>CLASSIFIED SALARIES</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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								

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)
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
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) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
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								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

District's ADA Standard Percentage Range:

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	First Interim		Second Interim		Percent Change	Status
	Projected Year Totals (Form 01CSI, Item 1A)		Projected Year Totals (Form AI, Lines A4 and C4)			
Current Year (2023-24)						
District Regular		3,078.34		3,078.34		
Charter School		0.00		0.00		
<b>Total ADA</b>		<b>3,078.34</b>		<b>3,078.34</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2024-25)						
District Regular		3,078.34		3,078.34		
Charter School		0.00				
<b>Total ADA</b>		<b>3,078.34</b>		<b>3,078.34</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)						
District Regular		3,078.34		3,078.34		
Charter School		0.00				
<b>Total ADA</b>		<b>3,078.34</b>		<b>3,078.34</b>	<b>0.0%</b>	<b>Met</b>

**1B. Comparison of District ADA to the Standard**

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

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

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

District's Enrollment Standard Percentage Range:

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status	
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected			
Current Year (2023-24)	District Regular	3,383.00	3,427.00		
	Charter School	0.00			
	<b>Total Enrollment</b>	<b>3,383.00</b>	<b>3,427.00</b>	<b>1.3%</b>	<b>Met</b>
1st Subsequent Year (2024-25)	District Regular	3,383.00	3,427.00		
	Charter School	0.00			
	<b>Total Enrollment</b>	<b>3,383.00</b>	<b>3,427.00</b>	<b>1.3%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)	District Regular	3,383.00	3,427.00		
	Charter School	0.00			
	<b>Total Enrollment</b>	<b>3,383.00</b>	<b>3,427.00</b>	<b>1.3%</b>	<b>Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
<b>Third Prior Year (2020-21)</b>			
District Regular	3,401	3,332	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,401</b>	<b>3,332</b>	<b>102.1%</b>
<b>Second Prior Year (2021-22)</b>			
District Regular	2,912	3,297	
Charter School			
<b>Total ADA/Enrollment</b>	<b>2,912</b>	<b>3,297</b>	<b>88.3%</b>
<b>First Prior Year (2022-23)</b>			
District Regular	3,083	3,350	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,083</b>	<b>3,350</b>	<b>92.0%</b>
Historical Average Ratio:			94.1%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>94.6%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
<b>Current Year (2023-24)</b>				
District Regular	3,078	3,427		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>3,078</b>	<b>3,427</b>	<b>89.8%</b>	<b>Met</b>
<b>1st Subsequent Year (2024-25)</b>				
District Regular	3,078	3,427		
Charter School				
<b>Total ADA/Enrollment</b>	<b>3,078</b>	<b>3,427</b>	<b>89.8%</b>	<b>Met</b>
<b>2nd Subsequent Year (2025-26)</b>				
District Regular	3,078	3,427		
Charter School				
<b>Total ADA/Enrollment</b>	<b>3,078</b>	<b>3,427</b>	<b>89.8%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)



4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2023-24)	39,970,199.00		
1st Subsequent Year (2024-25)	39,755,291.00	39,321,100.00	(1.1%)	Met
2nd Subsequent Year (2025-26)	40,983,289.00	40,335,578.00	(1.6%)	Met

4B. Comparison of District 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)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2020-21)	24,311,093.58	26,209,003.36	92.8%
Second Prior Year (2021-22)	25,774,970.06	28,358,666.99	90.9%
First Prior Year (2022-23)	29,591,860.18	33,202,285.19	89.1%
	Historical Average Ratio:		90.9%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.9% to 93.9%	87.9% to 93.9%	87.9% to 93.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio	Status
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
	(Form 011, Objects 1000-3999)	(Form 011, Objects 1000-7499)	to Total Unrestricted Expenditures	
Current Year (2023-24)	30,509,658.00	36,929,117.00	82.6%	Not Met
1st Subsequent Year (2024-25)	31,007,435.00	36,781,206.00	84.3%	Not Met
2nd Subsequent Year (2025-26)	30,914,982.00	35,373,073.00	87.4%	Not Met

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

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

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

Explanation:  
(required if NOT met)

Unrestricted expenditures have increased due to prior years commitment of funds for our M&O Shop and Textbook Adoption. In the 2nd subsequent year staff layoffs take effect which will result in a reduction of expense on salaries and benefits to help mitigate the deficit.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	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) (Form MYPI, Line A2)

Current Year (2023-24)	3,442,389.00	3,531,000.00	2.6%	No
1st Subsequent Year (2024-25)	1,926,226.00	2,026,496.00	5.2%	Yes
2nd Subsequent Year (2025-26)	1,926,226.00	2,026,496.00	5.2%	Yes

Explanation:  
(required if Yes)

One time Federal grants and carryover ending in current year caused a reduction in revenue in the following 1st and 2nd Subsequent year.

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

Current Year (2023-24)	8,109,456.00	8,759,627.00	8.0%	Yes
1st Subsequent Year (2024-25)	7,818,790.00	8,494,822.00	8.6%	Yes
2nd Subsequent Year (2025-26)	7,818,790.00	8,494,822.00	8.6%	Yes

Explanation:  
(required if Yes)

Other State Revenue includes updates on Prop 28 Arts & Music Block Grant-Res 6770 \$28K, Universal Pre-Kindergarten, Expanded Learning funding, Lottery increase of \$56K and Specialized Mental Health.

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

Current Year (2023-24)	2,926,962.00	3,502,245.00	19.7%	Yes
1st Subsequent Year (2024-25)	2,754,710.00	3,061,693.00	11.1%	Yes
2nd Subsequent Year (2025-26)	2,754,710.00	3,061,693.00	11.1%	Yes

Explanation:  
(required if Yes)

The budget is updated to align with projected actuals for year end. As we move into the subsequent years our numbers are expected to level out based on the State Budget projections.

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

Current Year (2023-24)	5,145,331.00	3,334,193.00	-35.2%	Yes
1st Subsequent Year (2024-25)	7,112,511.00	6,731,615.00	-5.4%	Yes
2nd Subsequent Year (2025-26)	3,961,329.00	2,618,755.00	-33.9%	Yes

Explanation:  
(required if Yes)

The decrease in expenses is due to \$1.8 million for Textbook Adoption being spent in the subsequent year 24-25.

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

Current Year (2023-24)	5,915,260.00	6,099,251.00	3.1%	No
1st Subsequent Year (2024-25)	6,843,297.00	6,949,854.00	1.6%	No
2nd Subsequent Year (2025-26)	5,608,285.00	5,517,575.00	-1.6%	No

Explanation:  
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2023-24)	14,478,807.00	15,792,872.00	9.1%	Not Met
1st Subsequent Year (2024-25)	12,499,726.00	13,583,011.00	8.7%	Not Met
2nd Subsequent Year (2025-26)	12,499,726.00	13,583,011.00	8.7%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2023-24)	11,060,591.00	9,433,444.00	-14.7%	Not Met
1st Subsequent Year (2024-25)	13,955,808.00	13,681,469.00	-2.0%	Met
2nd Subsequent Year (2025-26)	9,569,614.00	8,136,330.00	-15.0%	Not Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**  
Federal Revenue  
(linked from 6A  
if NOT met)

One time Federal grants and carry over ending in current year caused a reduction in revenue in the following 1st and 2nd Subsequent year.

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

Other State Revenue includes updates on Prop 28 Arts & Music Block Grant-Res 6770 \$28K, Universal Pre-Kindergarten, Expanded Learning funding, Lottery increase of \$56K and Specialized Mental Health.

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

The budget is updated to align with projected actuals for year end. As we move into the subsequent years our numbers are expected to level out based on the State Budget projections.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

The decrease in expenses is due to \$1.8 million for Textbook Adoption being spent in the subsequent year 24-25.

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

7. **CRITERION: Facilities Maintenance**

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

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

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

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

		Second Interim Contribution		
		Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,	
		Contribution	Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	1,490,215.20	1,753,280.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,753,280.00	

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

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

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

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2023-24)	(2,999,260.00)	36,929,117.00	8.1%	Not Met
1st Subsequent Year (2024-25)	(2,801,016.00)	36,781,206.00	7.6%	Not Met
2nd Subsequent Year (2025-26)	(600,472.00)	35,373,073.00	1.7%	Not Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

**Explanation:**  
(required if NOT met)

The district has reviewed current staffing and lay offs are planned for both 24/25 and 25/26 fiscal years to better align our expenditures to actual revenue being received by the State.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2 )	(Form MYPI, Line D2)	
Current Year (2023-24)	15,376,527.00		Met
1st Subsequent Year (2024-25)	6,973,425.00		Met
2nd Subsequent Year (2025-26)	6,246,273.00		Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2023-24)	6,360,760.00		Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4; Subsequent Years, Form MYPI, Line F2, if available.)	3,078.34	3,078.34	3,078.34
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

No

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

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

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	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	60,946,938.00	61,332,213.00	54,670,741.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	60,946,938.00	61,332,213.00	54,670,741.00



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

3%	3%	3%
1,828,408.14	1,839,966.39	1,640,122.23
0.00	0.00	0.00
<b>1,828,408.14</b>	<b>1,839,966.39</b>	<b>1,640,122.23</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2023-24)	(2024-25)	(2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,828,410.00	1,839,977.00	1,640,123.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	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. District's Available Reserve Amount (Lines C1 thru C7)	1,828,410.00	1,839,977.00	1,640,123.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,828,408.14</b>	<b>1,839,966.39</b>	<b>1,640,122.23</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

Explanation:  
(required if NOT met)

---

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(6,916,989.00)	(7,186,651.00)	3.9%	269,662.00	Met
1st Subsequent Year (2024-25)	(7,124,499.00)	(7,402,251.00)	3.9%	277,752.00	Met
2nd Subsequent Year (2025-26)	(7,338,234.00)	(7,624,318.00)	3.9%	286,084.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2023-24)	20,000.00	20,000.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	20,000.00	20,000.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	20,000.00	20,000.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

1c. 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 general fund operational budget.

**Project Information:**  
(required if YES)


**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?

(If No, skip items 1b and 2 and sections S6B and S6C)

Yes
-----

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

No
----

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	26	Fund 51/8600	Fund 51/7438-7439	21,849,606
Supp Early Retirement Program	3	Fund 01/8011	Fund 01/3900	1,143,240
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
<b>TOTAL:</b>				22,992,846

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	1,730,466	1,790,906	1,858,676	2,053,081
Supp Early Retirement Program	381,080	381,080	381,080	381,080
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				

Total Annual Payments:	2,111,546	2,171,986	2,239,756	2,434,161
Has total annual payment increased over prior year (2022-23)?	Yes	Yes	Yes	Yes

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

GO Bond will continue to fund the increase.

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

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

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

No

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

**Explanation:**  
(Required if Yes)



**S7. Unfunded Liabilities**

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

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

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

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

Yes
-----

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

No
----

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

No
----

2 OPEB Liabilities	First Interim	Second Interim
	(Form 01CSI, Item S7A)	
a. Total OPEB liability	5,553,064.00	5,553,064.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	5,553,064.00	5,553,064.00

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

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2023

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	First Interim	Second Interim
	(Form 01CSI, Item S7A)	
Current Year (2023-24)	388,653.00	388,653.00
1st Subsequent Year (2024-25)	388,653.00	388,653.00
2nd Subsequent Year (2025-26)	388,653.00	388,653.00

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

Current Year (2023-24)	173,993.00	173,993.00
1st Subsequent Year (2024-25)	173,993.00	173,993.00
2nd Subsequent Year (2025-26)	173,993.00	173,993.00

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

Current Year (2023-24)	176,479.00	176,479.00
1st Subsequent Year (2024-25)	180,297.00	180,297.00
2nd Subsequent Year (2025-26)	205,415.00	205,415.00

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)	24	24
1st Subsequent Year (2024-25)	26	26
2nd Subsequent Year (2025-26)	28	28

4. Comments:



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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2023-24)		
1st Subsequent Year (2024-25)		
2nd Subsequent Year (2025-26)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2023-24)		
1st Subsequent Year (2024-25)		
2nd Subsequent Year (2025-26)		

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

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

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	203.5	198.7	195.7	191.7

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim**

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

Feb 06, 2024

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

Yes

If Yes, date of Superintendent and CBO certification:

Jan 19, 2024

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2023

End Date: Jun 30, 2024

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

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

**One Year Agreement**

Total cost of salary settlement

1,381,888

1,183,530

1,212,191

% change in salary schedule from prior year

3.5%

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:

General Fund, State, and Federal Funds are being used to support the salary commitments.



Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Yes	Yes	Yes
2,282,894	2,282,894	2,282,894
65.0%	65.0%	65.0%

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

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

No
----

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

**Certificated (Non-management) Step and Column Adjustments**

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

Yes	Yes	Yes
339,053	344,139	349,301
1.5%	1.5%	1.5%

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

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

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

Yes	Yes	Yes
No	No	No

**Certificated (Non-management) - Other**

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

Special Education stipend and longevity rates increased and a 1% off salary schedule bonus was paid for a total cost of \$482,866


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

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

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

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	233.3	223.0	215.0	207.0

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Mar 20, 2024

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

Yes

If Yes, date of Superintendent and CBO certification:

Feb 09, 2024

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2023

End Date: Jun 30, 2024

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

**One Year Agreement**

Total cost of salary settlement

287,225	291,533	295,906
---------	---------	---------

% change in salary schedule from prior year

4.0%
------

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:

Negotiations Not Settled

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

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

7. Amount included for any tentative salary schedule increases

--	--	--



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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	469,224	469,224	469,224
3. Percent of H&W cost paid by employer	78.0%	78.0%	78.0%
4. Percent projected change in H&W cost over prior year	12.3%	8.1%	8.1%

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

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

No		
----	--	--

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

If Yes, explain the nature of the new costs:

**Classified (Non-management) Step and Column Adjustments**

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	158,871	161,254	163,673
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

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

**Classified (Non-management) - Other**

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

1% off salary schedule bonus for 23-24 \$122,873, increase to health cap of \$150 annualized cost \$60,000, Longevity and Degree stipend increases.

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

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

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

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

No

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	40.0	40.0	40.0	40.0

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

Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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

Yes	Yes	Yes	
Total cost of salary settlement	185,510	190,733	193,948
Change in salary schedule from prior year (may enter text, such as "Reopener")	3.5%	3.5%	3.5%

Negotiations Not Settled

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

[Empty Box]

4. Amount included for any tentative salary schedule increases

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

**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

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

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

Yes	Yes	Yes	
Total cost of H&W benefits	469,224	469,224	469,224
Percent of H&W cost paid by employer	62.0%	62.0%	62.0%
Percent projected change in H&W cost over prior year	12.3%	8.0%	8.0%

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

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

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

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

Yes	Yes	Yes	
Cost of step & column adjustments	62,220	63,153	64,100
Percent change in step and column over prior year	1.5%	1.5%	1.5%

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

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

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

Yes	No	No	
Total cost of other benefits	53,003		

2. Total cost of other benefits

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

1.0%		
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**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

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**ADDITIONAL FISCAL INDICATORS**

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. 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)

A9 - The district hired a new CBO as of 9/1/2023.

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End of School District Second Interim Criteria and Standards Review

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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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,054.40	3,054.40	3,078.34	3,078.34	23.94	1.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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	
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	3,054.40	3,054.40	3,078.34	3,078.34	23.94	1.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	7.94	7.94	5.72	5.72	(2.22)	-28.0%
c. Special Education-NPS/LCI			3.05	3.05	3.05	
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	
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	7.94	7.94	8.77	8.77	.83	10.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	3,062.34	3,062.34	3,087.11	3,087.11	24.77	1.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> (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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
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	
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>						
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	
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Adults in Correctional Facilities</b>					0.00	
<b>5. County Operations Grant ADA</b>					0.00	
<b>6. Charter School ADA</b> (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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
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%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			19,560,744.00	17,985,044.00	14,634,262.00	15,682,874.00	16,356,000.00	14,217,139.00	18,895,416.00	19,365,170.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,193,815.00	1,193,815.00	4,672,019.00	1,994,101.00	2,148,868.00	4,672,020.00	2,148,868.00	1,763,680.00
Property Taxes	8020-8079		335.00	0.00	1,230.00	23,583.00	0.00	104,925.00	3,171,302.00	1,014,125.00
Miscellaneous Funds	8080-8099		(771.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	0.00	660,583.00	(20,240.00)	0.00	355,746.00	342,310.00
Other State Revenue	8300-8599		176,486.00	227,971.00	560,581.00	1,237,137.00	(391,303.00)	893,384.00	764,281.00	997,900.00
Other Local Revenue	8600-8799		577.00	341,536.00	107,534.00	414,742.00	41,448.00	148,635.00	795,156.00	316,975.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			1,370,442.00	1,763,322.00	5,341,364.00	4,330,146.00	1,778,773.00	5,818,964.00	7,235,353.00	4,439,990.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		173,888.00	1,940,438.00	1,872,478.00	1,910,893.00	1,949,158.00	155,565.00	3,760,732.00	2,168,975.00
Classified Salaries	2000-2999		514,432.00	886,908.00	838,325.00	639,616.00	842,465.00	61,549.00	1,618,514.00	944,279.00
Employee Benefits	3000-3999		213,339.00	998,281.00	937,923.00	1,275,148.00	953,626.00	60,864.00	1,830,610.00	1,453,380.00
Books and Supplies	4000-4999		26,460.00	297,569.00	196,548.00	191,153.00	549,079.00	88,529.00	100,144.00	364,668.00
Services	5000-5999		34,488.00	706,269.00	565,602.00	400,121.00	404,056.00	399,755.00	311,701.00	575,969.00
Capital Outlay	6000-6999		47,980.00	339,179.00	215,435.00	4,004.00	296,456.00	139,960.00	85,040.00	655,197.00
Other Outgo	7000-7499		5,301.00	5,301.00	9,541.00	9,541.00	9,541.00	9,541.00	9,541.00	(15,665.00)
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,015,888.00	5,173,945.00	4,635,852.00	4,430,476.00	5,004,381.00	915,763.00	7,716,282.00	6,146,803.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	(10,892.00)	(59,939.00)	(747.00)	80.00	(2,783.00)	74,281.00	(73,656.00)	26,398.00
Accounts Receivable	9200-9299	0.00	39,400.00	217,063.00	193,285.00	1,331,686.00	871,877.00	27,781.00	270,398.00	381,827.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	82,329.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	381,081.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	28,508.00	157,124.00	192,538.00	1,795,176.00	869,094.00	102,062.00	196,742.00	408,225.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	0.00	1,958,762.00	96,852.00	(150,562.00)	722,806.00	(217,653.00)	326,986.00	(753,941.00)	348,294.00
Due To Other Funds	9610	0.00	0.00	431.00	0.00	15,496.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	283,418.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	1,958,762.00	97,283.00	(150,562.00)	1,021,720.00	(217,653.00)	326,986.00	(753,941.00)	348,294.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	(1,930,254.00)	59,841.00	343,100.00	773,456.00	1,086,747.00	(224,924.00)	950,683.00	59,931.00
E. NET INCREASE/DECREASE (B - C + D)			(1,575,700.00)	(3,350,782.00)	1,048,612.00	673,126.00	(2,138,861.00)	4,678,277.00	469,754.00	(1,646,882.00)
F. ENDING CASH (A + E)			17,985,044.00	14,634,262.00	15,682,874.00	16,356,000.00	14,217,139.00	18,895,416.00	19,365,170.00	17,718,288.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		17,718,288.00	16,071,406.00	12,834,524.00	9,597,642.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,763,680.00	173,680.00	173,680.00	173,680.00	8,550,625.00	0.00	30,622,531.00	30,622,531.00
Property Taxes	8020-8079	1,014,125.00	1,014,125.00	1,014,125.00	1,014,125.00	59,053.00	0.00	8,431,053.00	8,431,053.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	2,354.00	0.00	1,583.00	1,583.00
Federal Revenue	8100-8299	342,310.00	342,310.00	342,310.00	342,310.00	823,361.00	0.00	3,531,000.00	3,531,000.00
Other State Revenue	8300-8599	997,900.00	997,900.00	997,900.00	997,900.00	301,590.00	0.00	8,759,627.00	8,759,627.00
Other Local Revenue	8600-8799	316,975.00	316,975.00	316,975.00	316,975.00	67,742.00	0.00	3,502,245.00	3,502,245.00
Interfund Transfers In	8910-8929	5,000.00	5,000.00	5,000.00	5,000.00	(5,000.00)	0.00	20,000.00	20,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
TOTAL RECEIPTS		4,439,990.00	2,849,990.00	2,849,990.00	2,849,990.00	9,804,725.00	0.00	54,873,039.00	54,873,039.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,168,975.00	2,168,975.00	2,168,975.00	2,168,975.00	298,483.00	0.00	22,906,510.00	22,906,510.00
Classified Salaries	2000-2999	944,279.00	944,279.00	944,279.00	944,279.00	79,465.00	0.00	10,202,669.00	10,202,669.00
Employee Benefits	3000-3999	1,453,380.00	1,453,380.00	1,453,380.00	1,453,380.00	101,598.00	0.00	13,638,289.00	13,638,289.00
Books and Supplies	4000-4999	364,668.00	364,668.00	364,668.00	364,668.00	61,371.00	0.00	3,334,193.00	3,334,193.00
Services	5000-5999	575,969.00	575,969.00	575,969.00	575,969.00	397,414.00	0.00	6,099,251.00	6,099,251.00
Capital Outlay	6000-6999	655,197.00	655,197.00	655,197.00	655,197.00	382,004.00	0.00	4,786,043.00	4,786,043.00
Other Outgo	7000-7499	(15,665.00)	(15,665.00)	(15,665.00)	(15,665.00)	1.00	0.00	(20,017.00)	(20,017.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		6,146,803.00	6,146,803.00	6,146,803.00	6,146,803.00	1,320,336.00	0.00	60,946,938.00	60,946,938.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	26,398.00	26,398.00	26,398.00	26,398.00	0.00	0.00	58,334.00	
Accounts Receivable	9200-9299	381,827.00	381,827.00	381,827.00	381,827.00	72,059.00	0.00	4,932,684.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	82,329.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	381,081.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		408,225.00	408,225.00	408,225.00	408,225.00	72,059.00	0.00	5,454,428.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	348,294.00	348,294.00	348,294.00	348,294.00	(2.00)	0.00	3,724,718.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	15,927.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	283,418.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		348,294.00	348,294.00	348,294.00	348,294.00	(2.00)	0.00	4,024,063.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		59,931.00	59,931.00	59,931.00	59,931.00	72,061.00	0.00	1,430,365.00	
E. NET INCREASE/DECREASE (B - C + D)		(1,646,882.00)	(3,236,882.00)	(3,236,882.00)	(3,236,882.00)	8,556,450.00	0.00	(4,643,534.00)	(6,073,899.00)
F. ENDING CASH (A + E)		16,071,406.00	12,834,524.00	9,597,642.00	6,360,760.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								14,917,210.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			6,360,760.00	4,326,670.75	2,083,188.50	1,929,906.25	1,776,624.00	1,623,341.75	1,470,059.50	1,316,777.25
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,575,965.00	1,575,965.00	2,836,737.00	2,836,737.00	2,836,737.00	2,836,737.00	2,836,737.00	2,836,737.00
Property Taxes	8020-8079		411,800.00	411,800.00	741,240.00	741,240.00	741,240.00	741,240.00	741,240.00	741,240.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		96,311.00	96,311.00	173,360.00	173,360.00	173,360.00	173,360.00	173,360.00	173,360.00
Other State Revenue	8300-8599		390,940.00	390,940.00	703,691.00	703,691.00	703,691.00	703,691.00	703,691.00	703,691.00
Other Local Revenue	8600-8799		137,736.00	137,736.00	247,924.00	247,924.00	247,924.00	247,924.00	247,924.00	247,924.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			2,612,752.00	2,612,752.00	4,702,952.00	4,702,952.00	4,702,952.00	4,702,952.00	4,702,952.00	4,702,952.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,776,418.00	1,776,418.00	1,776,418.00	1,776,418.00	1,776,418.00	1,776,418.00	1,776,418.00	1,776,418.00
Classified Salaries	2000-2999		850,781.00	850,781.00	850,781.00	850,781.00	850,781.00	850,781.00	850,781.00	850,781.00
Employee Benefits	3000-3999		1,105,505.00	1,105,505.00	1,105,505.00	1,105,505.00	1,105,505.00	1,105,505.00	1,105,505.00	1,105,505.00
Books and Supplies	4000-4999		592,709.00	592,709.00	592,709.00	592,709.00	592,709.00	592,709.00	592,709.00	592,709.00
Services	5000-5999		570,275.00	570,275.00	570,275.00	570,275.00	570,275.00	570,275.00	570,275.00	570,275.00
Capital Outlay	6000-6999		77,989.00	77,989.00	77,989.00	77,989.00	77,989.00	77,989.00	77,989.00	77,989.00
Other Outgo	7000-7499		(335.00)	(335.00)	(335.00)	(335.00)	(335.00)	(335.00)	(335.00)	(335.00)
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			4,973,342.00	4,973,342.00	4,973,342.00	4,973,342.00	4,973,342.00	4,973,342.00	4,973,342.00	4,973,342.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		58,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		411,057.25	411,057.25	411,057.25	411,057.25	411,057.25	411,057.25	411,057.25	411,057.25
Due From Other Funds	9310		6,860.75	6,860.75	6,860.75	6,860.75	6,860.75	6,860.75	6,860.75	6,860.75
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330		31,756.75	31,756.75	31,756.75	31,756.75	31,756.75	31,756.75	31,756.75	31,756.75
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	508,008.75	449,674.75	449,674.75	449,674.75	449,674.75	449,674.75	449,674.75	449,674.75
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		338,611.00	307,828.00	307,828.00	307,828.00	307,828.00	307,828.00	307,828.00	307,828.00
Due To Other Funds	9610		1,448.00	1,316.00	1,316.00	1,316.00	1,316.00	1,316.00	1,316.00	1,316.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		25,765.00	23,423.00	23,423.00	23,423.00	23,423.00	23,423.00	23,423.00	23,423.00
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	365,824.00	332,567.00	332,567.00	332,567.00	332,567.00	332,567.00	332,567.00	332,567.00
<u>Nonoperating</u>										
Suspense Clearing	9910		184,316.00							
TOTAL BALANCE SHEET ITEMS		0.00	326,500.75	117,107.75	117,107.75	117,107.75	117,107.75	117,107.75	117,107.75	117,107.75
E. NET INCREASE/DECREASE (B - C + D)			(2,034,089.25)	(2,243,482.25)	(153,282.25)	(153,282.25)	(153,282.25)	(153,282.25)	(153,282.25)	(153,282.25)
F. ENDING CASH (A + E)			4,326,670.75	2,083,188.50	1,929,906.25	1,776,624.00	1,623,341.75	1,470,059.50	1,316,777.25	1,163,495.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										



Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		1,163,495.00	1,010,212.75	856,930.50	703,648.25				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,836,737.00	2,836,737.00	2,836,737.00	2,836,737.00	0.00	0.00	31,519,300.00	31,519,300.00
Property Taxes	8020-8079	741,240.00	741,240.00	741,240.00	741,236.00	0.00	0.00	8,235,996.00	8,235,996.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	173,360.00	173,360.00	173,360.00	173,364.00	0.00	0.00	1,926,226.00	1,926,226.00
Other State Revenue	8300-8599	703,691.00	703,691.00	703,691.00	703,691.00	0.00	0.00	7,818,790.00	7,818,790.00
Other Local Revenue	8600-8799	247,924.00	247,924.00	247,924.00	247,922.00	0.00	0.00	2,754,710.00	2,754,710.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		4,702,952.00	4,702,952.00	4,702,952.00	4,702,950.00	0.00	0.00	52,255,022.00	52,255,022.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,776,418.00	1,776,418.00	1,776,418.00	1,776,418.00	0.00	0.00	21,317,016.00	21,317,016.00
Classified Salaries	2000-2999	850,781.00	850,781.00	850,781.00	850,775.00	0.00	0.00	10,209,366.00	10,209,366.00
Employee Benefits	3000-3999	1,105,505.00	1,105,505.00	1,105,505.00	1,105,503.00	0.00	0.00	13,266,058.00	13,266,058.00
Books and Supplies	4000-4999	592,709.00	592,709.00	592,709.00	592,712.00	0.00	0.00	7,112,511.00	7,112,511.00
Services	5000-5999	570,275.00	570,275.00	570,275.00	570,272.00	0.00	0.00	6,843,297.00	6,843,297.00
Capital Outlay	6000-6999	77,989.00	77,989.00	77,989.00	77,993.00	0.00	0.00	935,872.00	935,872.00
Other Outgo	7000-7499	(335.00)	(335.00)	(335.00)	(332.00)	0.00	0.00	(4,017.00)	(4,017.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		4,973,342.00	4,973,342.00	4,973,342.00	4,973,341.00	0.00	0.00	59,680,103.00	59,680,103.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	58,334.00	
Accounts Receivable	9200-9299	411,057.25	411,057.25	411,057.25	411,057.25	0.00	0.00	4,932,687.00	
Due From Other Funds	9310	6,860.75	6,860.75	6,860.75	6,860.75	0.00	0.00	82,329.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	31,756.75	31,756.75	31,756.75	31,756.75	0.00	0.00	381,081.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		449,674.75	449,674.75	449,674.75	449,674.75	0.00	0.00	5,454,431.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	307,828.00	307,828.00	307,828.00	307,828.00	0.00	0.00	3,724,719.00	
Due To Other Funds	9610	1,316.00	1,316.00	1,316.00	1,316.00	0.00	0.00	15,924.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	23,423.00	23,423.00	23,423.00	23,423.00	0.00	0.00	283,418.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		332,567.00	332,567.00	332,567.00	332,567.00	0.00	0.00	4,024,061.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							184,316.00	
TOTAL BALANCE SHEET ITEMS		117,107.75	117,107.75	117,107.75	117,107.75	0.00	0.00	1,614,686.00	
E. NET INCREASE/DECREASE (B - C + D)		(153,282.25)	(153,282.25)	(153,282.25)	(153,283.25)	0.00	0.00	(5,810,395.00)	(7,425,081.00)
F. ENDING CASH (A + E)		1,010,212.75	856,930.50	703,648.25	550,365.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								550,365.00	

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	60,946,938.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,587,524.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	60,778.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	4,594,839.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	4,093.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,659,710.00
D. Plus additional MOE expenditures:	1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	1000-7143, 7300-7439  minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				52,699,704.00
<b>Section II - Expenditures Per ADA</b>				<b>2023-24 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				3,087.11
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,070.89
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>			<b>Per ADA</b>

<p>A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)</p>		
<p>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</p>		
<p>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>		
<p>B. Required effort (Line A.2 times 90%)</p>		
<p>C. Current year expenditures (Line I.E and Line II.B)</p>		
<p>D. MOE deficiency amount, if any (Line B minus Line C) (if negative, then zero)</p>		
	40,169,562.13	13,721.56
	0.00	0.00
	40,169,562.13	13,721.56
	36,152,605.92	12,349.40
	52,699,704.00	17,070.89
	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%
<p>*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.</p>		

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 1,877,328.00
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 44,696,147.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.20%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. \_\_\_\_\_

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 2,024,717.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 674,725.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	23,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	184,611.08
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,907,553.08
9. Carry-Forward Adjustment (Part IV, Line F)	(11,268.40)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,896,284.68
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	35,766,320.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	6,205,005.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	4,066,820.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	36,897.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	45,779.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	927,794.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	16,126.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	106,715.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,210,890.92
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	829,058.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,450,119.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	53,661,523.92
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.42%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> ) (Line A10 divided by Line B19)	5.40%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates



the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.	
<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	2,907,553.08
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(139,154.55)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.18%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.18%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.18%) times Part III, Line B19); zero if positive	(11,268.40)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(11,268.40)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.40%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-5634.20) is applied to the current year calculation and the remainder (\$-5634.20) is deferred to one or more future years:	5.41%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-3756.13) is applied to the current year calculation and the remainder (\$-7512.27) is deferred to one or more future years:	5.41%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(11,268.40)

Approved indirect cost rate: 5.18%  
Highest rate used in any program: 5.18%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	2,460,274.00	127,442.00	5.18%
01	3010	787,767.00	40,807.00	5.18%
01	3213	995,989.00	51,592.00	5.18%
01	4035	83,753.00	4,339.00	5.18%
01	4201	3,653.00	189.00	5.17%
01	4203	84,192.00	4,361.00	5.18%
01	5634	11,085.00	574.00	5.18%
01	6010	432,023.00	21,601.00	5.00%
01	6266	326,604.00	16,918.00	5.18%
01	6546	178,665.00	9,248.00	5.18%
01	6547	524,817.00	27,186.00	5.18%
01	6770	152,575.00	7,903.00	5.18%
01	7435	1,329,694.00	68,878.00	5.18%
01	9010	1,298,112.00	35,436.00	2.73%
12	6105	755,066.00	39,112.00	5.18%
12	6127	34,764.00	1,801.00	5.18%
13	5310	1,226,200.00	62,046.00	5.06%
13	5320	127,654.00	6,459.00	5.06%
13	5330	25,973.00	1,314.00	5.06%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	39,055,167.00	.68%	39,321,100.00	2.58%	40,335,578.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,167,560.00	0.00%	1,167,560.00	0.00%	1,167,560.00
4. Other Local Revenues	8600-8799	868,781.00	0.00%	868,781.00	0.00%	868,781.00
5. Other Financing Sources						
a. Transfers In	8900-8929	20,000.00	0.00%	20,000.00	0.00%	20,000.00
b. Other Sources	8930-8979	5,000.00	0.00%	5,000.00	0.00%	5,000.00
c. Contributions	8980-8999	(7,186,651.00)	3.00%	(7,402,251.00)	3.00%	(7,624,318.00)
6. Total (Sum lines A1 thru A5c)		33,929,857.00	.15%	33,980,190.00	2.33%	34,772,601.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				16,861,827.00		17,114,754.00
b. Step & Column Adjustment				252,927.00		(93,278.00)
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,861,827.00	1.50%	17,114,754.00	(.55%)	17,021,476.00
2. Classified Salaries						
a. Base Salaries				5,621,356.00		5,705,676.00
b. Step & Column Adjustment				84,320.00		(14,415.00)
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,621,356.00	1.50%	5,705,676.00	(.25%)	5,691,261.00
3. Employee Benefits	3000-3999	8,026,475.00	2.00%	8,187,005.00	.19%	8,202,245.00
4. Books and Supplies	4000-4999	1,308,618.00	91.35%	2,504,066.00	(46.89%)	1,329,939.00
5. Services and Other Operating Expenditures	5000-5999	2,587,052.00	13.21%	2,928,892.00	(3.80%)	2,817,638.00
6. Capital Outlay	6000-6999	2,960,280.00	(76.81%)	686,370.00	(14.74%)	585,167.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	90,715.00	17.33%	106,435.00	3.03%	109,660.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(527,206.00)	(14.27%)	(451,992.00)	(14.97%)	(384,313.00)
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)		36,929,117.00	(.40%)	36,781,206.00	(3.83%)	35,373,073.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(2,999,260.00)		(2,801,016.00)		(600,472.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)						
		12,422,618.48		9,423,358.48		6,622,342.48
2. Ending Fund Balance (Sum lines C and D1)						
		9,423,358.48		6,622,342.48		6,021,870.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	401,080.79		401,080.79		401,080.79
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	3,538,061.92		700,562.00		700,562.00
d. Assigned	9780	3,655,805.77		3,680,722.69		3,280,104.69
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	1,828,410.00		1,839,977.00		1,640,123.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,423,358.48		6,622,342.48		6,021,870.48
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,828,410.00		1,839,977.00		1,640,123.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		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)		1,828,410.00		1,839,977.00		1,640,123.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,531,000.00	(42.61%)	2,026,496.00	0.00%	2,026,496.00
3. Other State Revenues	8300-8599	7,592,067.00	(3.49%)	7,327,262.00	0.00%	7,327,262.00
4. Other Local Revenues	8600-8799	2,633,464.00	(16.73%)	2,192,912.00	0.00%	2,192,912.00
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	7,186,651.00	3.00%	7,402,251.00	3.00%	7,624,318.00
6. Total (Sum lines A1 thru A5c)		20,943,182.00	(9.52%)	18,948,921.00	1.17%	19,170,988.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				6,044,683.00		5,488,746.00
b. Step & Column Adjustment				(555,937.00)		(624,587.00)
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,044,683.00	(9.20%)	5,488,746.00	(11.38%)	4,864,159.00
2. Classified Salaries						
a. Base Salaries				4,581,313.00		4,576,388.00
b. Step & Column Adjustment				(4,925.00)		(110,659.00)
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,581,313.00	(.11%)	4,576,388.00	(2.42%)	4,465,729.00
3. Employee Benefits	3000-3999	5,611,814.00	(5.52%)	5,301,934.00	(3.89%)	5,095,592.00
4. Books and Supplies	4000-4999	2,025,575.00	108.71%	4,227,549.00	(69.51%)	1,288,816.00
5. Services and Other Operating Expenditures	5000-5999	3,512,199.00	14.49%	4,020,962.00	(32.85%)	2,699,937.00
6. Capital Outlay	6000-6999	1,825,763.00	(67.46%)	594,168.00	2.64%	609,854.00
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	416,474.00	(18.06%)	341,260.00	(19.83%)	273,581.00
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		24,017,821.00	2.22%	24,551,007.00	(21.40%)	19,297,668.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(3,074,639.00)		(5,602,086.00)		(126,680.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,027,807.52		5,953,168.52		351,082.52
2. Ending Fund Balance (Sum lines C and D1)		5,953,168.52		351,082.52		224,402.52
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	5,953,168.52		351,082.52		224,402.52
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,953,168.52		351,082.52		224,402.52
<b>E. AVAILABLE RESERVES</b>						
1. General 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)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	39,055,167.00	.68%	39,321,100.00	2.58%	40,335,578.00
2. Federal Revenues	8100-8299	3,531,000.00	(42.61%)	2,026,496.00	0.00%	2,026,496.00
3. Other State Revenues	8300-8599	8,759,627.00	(3.02%)	8,494,822.00	0.00%	8,494,822.00
4. Other Local Revenues	8600-8799	3,502,245.00	(12.58%)	3,061,693.00	0.00%	3,061,693.00
5. Other Financing Sources						
a. Transfers In	8900-8929	20,000.00	0.00%	20,000.00	0.00%	20,000.00
b. Other Sources	8930-8979	5,000.00	0.00%	5,000.00	0.00%	5,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		54,873,039.00	(3.54%)	52,929,111.00	1.92%	53,943,589.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				22,906,510.00		22,603,500.00
b. Step & Column Adjustment				(303,010.00)		(717,865.00)
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,906,510.00	(1.32%)	22,603,500.00	(3.18%)	21,885,635.00
2. Classified Salaries						
a. Base Salaries				10,202,669.00		10,282,064.00
b. Step & Column Adjustment				79,395.00		(125,074.00)
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,202,669.00	.78%	10,282,064.00	(1.22%)	10,156,990.00
3. Employee Benefits	3000-3999	13,638,289.00	(1.10%)	13,488,939.00	(1.42%)	13,297,837.00
4. Books and Supplies	4000-4999	3,334,193.00	101.90%	6,731,615.00	(61.10%)	2,618,755.00
5. Services and Other Operating Expenditures	5000-5999	6,099,251.00	13.95%	6,949,854.00	(20.61%)	5,517,575.00
6. Capital Outlay	6000-6999	4,786,043.00	(73.24%)	1,280,538.00	(6.68%)	1,195,021.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	90,715.00	17.33%	106,435.00	3.03%	109,660.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(110,732.00)	0.00%	(110,732.00)	0.00%	(110,732.00)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		60,946,938.00	.63%	61,332,213.00	(10.86%)	54,670,741.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(6,073,899.00)		(8,403,102.00)		(727,152.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		21,450,426.00		15,376,527.00		6,973,425.00
2. Ending Fund Balance (Sum lines C and D1)		15,376,527.00		6,973,425.00		6,246,273.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	401,080.79		401,080.79		401,080.79
b. Restricted	9740	5,953,168.52		351,082.52		224,402.52
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	3,538,061.92		700,562.00		700,562.00
d. Assigned	9780	3,655,805.77		3,680,722.69		3,280,104.69
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,828,410.00		1,839,977.00		1,640,123.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,376,527.00		6,973,425.00		6,246,273.00
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,828,410.00		1,839,977.00		1,640,123.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	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)		1,828,410.00		1,839,977.00		1,640,123.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		3,078.34		3,078.34		3,078.34
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		60,946,938.00		61,332,213.00		54,670,741.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		60,946,938.00		61,332,213.00		54,670,741.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,828,408.14		1,839,966.39		1,640,122.23
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,828,408.14		1,839,966.39		1,640,122.23
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



Second Interim  
2023-24 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	(168.00)	0.00	(110,732.00)				
Other Sources/Uses Detail					20,000.00	0.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	168.00	0.00	40,913.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	69,819.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	20,000.00		
Fund Reconciliation								

Second Interim  
2023-24 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Second Interim  
2023-24 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	168.00	(168.00)	110,732.00	(110,732.00)	20,000.00	20,000.00		



Last: 79090

Main Selection\* ● Additional Options\* | Accounts

Original Budget (A)

Budget Source: GL A - Approved budget

Bud. Development Year: [ ]

Model: [ ]

Actuals

Budget

Beg. Fund Bal. Source: GL G - General Ledger

Bud. Development Year: [ ]

Model: [ ]

Actuals

Budget

End.Fund Bal. Source: GL N - None

Bud. Development Year: [ ]

Model: [ ]

Actuals

Budget

Board Approved Operating Budget (B)

Budget Source: GL A - Approved budget

Bud. Development Year: [ ]

Model: [ ]

Actuals

Budget

Beg. Fund Bal. Source: GL G - General Ledger

Bud. Development Year: [ ]

Model: [ ]

Actuals

Budget

End.Fund Bal. Source: GL G - General Ledger

Bud. Development Year: [ ]

Model: [ ]

Actuals

Budget

Actuals To Date (C)

Actuals Source: GL G - General Ledger

Bud. Development Year: [ ]

Model: [ ]

Actuals

Budget

From Date: 07/01/2023

To Date: 02/06/2024

Include Unapproved GL Trans?

Projected Year Totals (D)

Budget Source: GL A - Approved budget

Bud. Development Year: [ ]

Model: [ ]

Actuals

Budget

Include Budget Tfrs: A - Approved transfers only

Bud Tr Cutoff Date: 02/06/2024

Beg. Fund Bal. Source: GL G - General Ledger

Bud. Development Year: [ ]

Model: [ ]

Actuals

Budget

End.Fund Bal. Source: GL G - General Ledger

Bud. Development Year: [ ]

Model: [ ]

Actuals

Budget

Beg. Fund Balance: 9791 - 9795

End. Fund Balance: 9711 - 9790

Use Chart of Accounts Rollup Values

Second Interim  
Projected Totals 2023-24  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

Galt Joint Union Elementary

Sacramento 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)

**EXPORT VALIDATION CHECKS**

**CHK-DEPENDENCY - (Fatal)** - Data have been changed that may affect other forms. To ensure their accuracy, the form(s) in the left column must be opened and saved before an official export can occur. (Note: During the interim periods, open and save Form 01CSI and Form CI, in this order, after all other forms. See Attachment F of the SACS Software User Guide for additional information on clearing form dependencies. Also, although not a required report, to help ensure its accuracy the SEMA report is included in this check.)

**Exception**

<b>FORM</b>	<b>DEPENDENT ON FORM/GL</b>
CASH	01GL
CI	01CSI

Second Interim  
 Original Budget 2023-24  
**Technical Review Checks**  
 Phase - All  
 Display - Exceptions Only

Galt Joint Union Elementary

Sacramento 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
01	7029	(\$4,679.38)
Total of negative resource balances for Fund 01		(\$4,679.38)

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

**Exception**

FUND	RESOURCE	OBJECT	VALUE
01	7029	9790	(\$4,679.38)

Second Interim  
Board Approved Operating Budget 2023-24  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

Galt Joint Union Elementary

Sacramento 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**

<u>FUND</u>	<u>RESOURCE</u>	<u>NEG. EFB</u>
01	7029	(\$4,679.38)
Total of negative resource balances for Fund 01		(\$4,679.38)

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

**Exception**

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	7029	9790	(\$4,679.38)

Second Interim  
Actuals to Date 2023-24  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

**Galt Joint Union Elementary**

**Sacramento 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)





## SSC School District and Charter School Financial Projection Dashboard 2024-25 Governor's Budget

This version of the School Services of California Inc. (SSC) Financial Projection Dashboard is based on the 2024-25 Governor's Budget proposal. SSC has updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. SSC has also updated the Local Control Funding Formula (LCFF) factors. SSC relies on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

<b>LCFF PLANNING FACTORS</b>					
Factor	2023-24 <sup>1</sup>	2024-25	2025-26	2026-27	2027-28
Department of Finance Statutory COLA	8.22%	0.76%	2.73%	3.11%	3.17%

<b>LCFF GRADE SPAN FACTORS FOR 2024-25</b>				
Entitlement Factors per ADA*	TK-3	4-6	7-8	9-12
2023-24 Base Grants	\$9,919	\$10,069	\$10,367	\$12,015
Statutory COLA of 0.76%	\$75	\$77	\$79	\$91
2024-25 Base Grants	\$9,994	\$10,146	\$10,446	\$12,106
Grade Span Adjustment Factors	10.4%	-	-	2.6%
Grade Span Adjustment Amounts	\$1,039	-	-	\$315
2024-25 Adjusted Base Grants <sup>2</sup>	\$11,033	\$10,146	\$10,446	\$12,421
Transitional Kindergarten (TK) Add-On <sup>3</sup>	\$3,067	-	-	-

\*Average daily attendance (ADA)

<b>OTHER PLANNING FACTORS</b>						
Factors		2023-24	2024-25	2025-26	2026-27	2027-28
California CPI		3.36%	2.83%	2.70%	2.72%	2.72%
California Lottery	Unrestricted per ADA	\$177	\$177	\$177	\$177	\$177
	Restricted per ADA	\$72	\$72	\$72	\$72	\$72
Mandate Block Grant (District) <sup>4</sup>	Grades K-8 per ADA	\$37.81	\$38.10	\$39.14	\$40.36	\$41.64
	Grades 9-12 per ADA	\$72.84	\$73.39	\$75.39	\$77.73	\$80.19
Mandate Block Grant (Charter) <sup>4</sup>	Grades K-8 per ADA	\$19.85	\$20.00	\$20.55	\$21.19	\$21.86
	Grades 9-12 per ADA	\$55.17	\$55.59	\$57.11	\$58.89	\$60.76
Interest Rate for Ten-Year Treasuries		4.16%	3.68%	3.50%	3.60%	3.60%
CalSTRS Employer Rate <sup>5</sup>		19.10%	19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rate <sup>5</sup>		26.68%	27.80%	28.50%	28.90%	30.30%
Unemployment Insurance Rate <sup>6</sup>		0.05%	0.05%	0.05%	0.05%	0.05%
Minimum Wage <sup>7</sup>		\$16.00	\$16.50	\$16.90	\$17.30	\$17.70

<b>STATE MINIMUM RESERVE REQUIREMENTS</b>	
Reserve Requirement	District ADA Range
The greater of 5% or \$80,000	0 to 300
The greater of 4% or \$80,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

<sup>1</sup>Also applies to Equity Multiplier, Special Education, Child Nutrition, Youth in Foster Care, Mandate Block Grant, Adults in Correctional Facilities Program, Charter School Facility Grant Program, American Indian Education Centers and the American Indian Early Childhood Education Program.

<sup>2</sup>Additional funding is provided for students who are designated as eligible for free or reduced-price meals, foster youth, and English language learners. A 20% augmentation is provided for each eligible student with an additional 65% for each eligible student beyond the 55% identification rate threshold.

<sup>3</sup>Funding is based on TK ADA only and is in addition to the adjusted base grant amount. Further, the funding is adjusted by statutory COLA each year.

<sup>4</sup>The 2025-26 rate does not factor in the impact of \$25 million for the proposed training to support literacy screenings.

<sup>5</sup>California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) rates are subject to change based on determination by the respective governing boards.

<sup>6</sup>Unemployment rate in 2023-24 is final, and the subsequent years' rates are subject to actual experience of the pool and will be calculated in accordance with California Unemployment Insurance Code Section 823(b)(2).

<sup>7</sup>Minimum wage rates are effective January 1 of the respective year.

Summary Tab

Galt Joint Union Elementary (67348) - Second Interim				1/31/2024				
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>SUMMARY OF FUNDING</b>								
<b>General Assumptions</b>								
COLA & Augmentation	0.00%	5.07%	13.26%	8.22%	0.76%	2.73%	3.11%	3.17%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>LCFF Entitlement</b>								
Base Grant	\$ 26,689,725	\$ 28,026,252	\$ 31,015,205	\$ 32,463,115	\$ 31,615,560	\$ 32,194,209	\$ 33,178,051	\$ 34,230,869
Grade Span Adjustment	1,210,872	1,271,933	1,389,922	1,448,505	1,401,227	1,437,518	1,481,286	1,528,374
Supplemental Grant	3,519,382	3,622,427	3,956,018	4,153,495	4,129,740	4,271,902	4,402,428	4,542,139
Concentration Grant	1,125,788	1,298,788	1,272,225	1,375,455	1,618,153	1,860,339	1,917,182	1,978,022
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-ons: Home-to-School Transportation	269,598	269,598	269,598	291,759	293,976	302,002	311,394	321,265
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-ons: Transitional Kindergarten	-	-	240,680	260,464	262,444	269,608	277,993	286,806
<b>Total LCFF Entitlement Before Adjustments, ERT &amp; Additional State Aid</b>	<b>\$ 32,815,365</b>	<b>\$ 34,488,998</b>	<b>\$ 38,143,648</b>	<b>\$ 39,992,793</b>	<b>\$ 39,321,100</b>	<b>\$ 40,335,578</b>	<b>\$ 41,568,334</b>	<b>\$ 42,887,475</b>
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
<b>Total LCFF Entitlement</b>	<b>32,815,365</b>	<b>34,488,998</b>	<b>38,143,648</b>	<b>39,992,793</b>	<b>39,321,100</b>	<b>40,335,578</b>	<b>41,568,334</b>	<b>42,887,475</b>
<b>LCFF Entitlement Per ADA</b>	<b>\$ 9,615</b>	<b>\$ 10,112</b>	<b>\$ 11,445</b>	<b>\$ 12,406</b>	<b>\$ 12,619</b>	<b>\$ 13,059</b>	<b>\$ 13,465</b>	<b>\$ 13,892</b>
<b>Components of LCFF By Object Code</b>								
State Aid (Object Code 8011)	\$ 15,471,877	\$ 14,387,123	\$ 28,165,503	\$ 21,797,800	\$ 30,888,464	\$ 31,902,942	\$ 33,135,698	\$ 34,454,839
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	\$ 10,512,449	\$ 11,912,590	\$ 2,668,008	\$ 9,762,357	\$ -	\$ -	\$ -	\$ -
<i>Local Revenue Sources:</i>								
Property Taxes (Object 8021 to 8089)	\$ 6,835,667	\$ 8,195,252	\$ 7,310,137	\$ 8,432,636	\$ 8,432,636	\$ 8,432,636	\$ 8,432,636	\$ 8,432,636
In-Lieu of Property Taxes (Object Code 8096)	(4,628)	(5,967)	-	-	-	-	-	-
<i>Property Taxes net of In-Lieu</i>	<i>\$ 6,831,039</i>	<i>\$ 8,189,285</i>	<i>\$ 7,310,137</i>	<i>\$ 8,432,636</i>	<i>\$ 8,432,636</i>	<i>\$ 8,432,636</i>	<i>\$ 8,432,636</i>	<i>\$ 8,432,636</i>
<b>TOTAL FUNDING</b>	<b>32,815,365</b>	<b>34,488,998</b>	<b>38,143,648</b>	<b>39,992,793</b>	<b>39,321,100</b>	<b>40,335,578</b>	<b>41,568,334</b>	<b>42,887,475</b>
<b>Basic Aid Status</b>								
Excess Taxes	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total LCFF Entitlement</b>	<b>32,815,365</b>	<b>34,488,998</b>	<b>38,143,648</b>	<b>39,992,793</b>	<b>39,321,100</b>	<b>40,335,578</b>	<b>41,568,334</b>	<b>42,887,475</b>
<b>SUMMARY OF EPA</b>								
% of Adjusted Revenue Limit - Annual	82.74488538%	75.37156903%	12.74780911%	44.55990366%				
% of Adjusted Revenue Limit - P-2	70.06785065%	73.31789035%	12.74780911%	44.55990366%				
EPA (for LCFF Calculation purposes)	\$ 10,512,449	\$ 11,912,590	\$ 2,668,008	\$ 9,762,357	\$ -	\$ -	\$ -	\$ -
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	\$ 10,512,449	\$ 11,911,942	\$ 2,668,008	\$ 9,762,357	\$ -	\$ -	\$ -	\$ -
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	\$ 9,805.00	\$ (152,571.00)	\$ (1,329,443.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Accrual (from Data Entry tab)	-	-	-	-	-	-	-	-
<b>LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES</b>								
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 27,900,597	\$ 29,298,185	\$ 32,405,127	\$ 33,911,620	\$ 33,016,787	\$ 33,631,727	\$ 34,659,337	\$ 35,759,243
Supplemental and Concentration Grant funding in the LCAP year	\$ 4,645,170	\$ 4,921,215	\$ 5,228,243	\$ 5,528,950	\$ 5,747,893	\$ 6,132,241	\$ 6,319,610	\$ 6,520,161
Percentage to Increase or Improve Services	16.65%	16.80%	16.13%	16.30%	17.41%	18.23%	18.23%	18.23%
<b>SUMMARY OF STUDENT POPULATION</b>								
<b>Unduplicated Pupil Population</b>								
Enrollment	3,332	3,297	3,350	3,427	3,427	3,427	3,427	3,427

Summary Tab

Galt Joint Union Elementary (67348) - Second Interim		1/31/2024							
		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
COE Enrollment	10	11	10	10	10	10	10	10	10
<b>Total Enrollment</b>	<b>3,342</b>	<b>3,308</b>	<b>3,360</b>	<b>3,437</b>	<b>3,437</b>	<b>3,437</b>	<b>3,437</b>	<b>3,437</b>	<b>3,437</b>
Unduplicated Pupil Count	2,098	1,967	2,030	2,178	2,178	2,178	2,178	2,178	2,178
COE Unduplicated Pupil Count	7	4	4	5	5	5	5	5	5
<b>Total Unduplicated Pupil Count</b>	<b>2,105</b>	<b>1,971</b>	<b>2,034</b>	<b>2,183</b>	<b>2,183</b>	<b>2,183</b>	<b>2,183</b>	<b>2,183</b>	<b>2,183</b>
Rolling %, Supplemental Grant	63.0700%	61.8200%	61.0400%	61.2400%	62.5400%	63.5100%	63.5100%	63.5100%	63.5100%
Rolling %, Concentration Grant	63.0700%	61.8200%	61.0400%	61.2400%	62.5400%	63.5100%	63.5100%	63.5100%	63.5100%
<b>SUMMARY OF LCFF ADA</b>									
<b>Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)</b>									
Grades TK-3			1,507.67	1,507.67	1,350.72	1,344.56	1,342.79	1,342.79	1,342.79
Grades 4-6	Non Applicable Until 2022-23		1,109.71	1,109.71	1,115.34	1,055.81	1,053.97	1,053.97	1,053.97
Grades 7-8			784.00	784.00	693.94	682.71	681.58	681.58	681.58
Grades 9-12			-	-	-	-	-	-	-
<b>LCFF Subtotal</b>			<b>3,401.38</b>	<b>3,401.38</b>	<b>3,160.00</b>	<b>3,083.08</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>
NSS			-	-	-	-	-	-	-
<b>Combined Subtotal</b>			<b>3,401.38</b>	<b>3,401.38</b>	<b>3,160.00</b>	<b>3,083.08</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>
<b>Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)</b>									
Grades TK-3			1,507.67	1,350.72	1,344.56	1,342.79	1,342.79	1,342.79	1,342.79
Grades 4-6	Non Applicable Until 2022-23		1,109.71	1,115.34	1,055.81	1,053.97	1,053.97	1,053.97	1,053.97
Grades 7-8			784.00	693.94	682.71	681.58	681.58	681.58	681.58
Grades 9-12			-	-	-	-	-	-	-
<b>LCFF Subtotal</b>			<b>3,401.38</b>	<b>3,160.00</b>	<b>3,083.08</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>
NSS			-	-	-	-	-	-	-
<b>Combined Subtotal</b>			<b>3,401.38</b>	<b>3,160.00</b>	<b>3,083.08</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>
<b>Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)</b>									
Grades TK-3	1,507.67	1,507.67	1,350.72	1,344.56	1,342.79	1,342.79	1,342.79	1,342.79	1,342.79
Grades 4-6	1,109.71	1,109.71	1,115.34	1,055.81	1,053.97	1,053.97	1,053.97	1,053.97	1,053.97
Grades 7-8	784.00	784.00	693.94	682.71	681.58	681.58	681.58	681.58	681.58
Grades 9-12	-	-	-	-	-	-	-	-	-
<b>LCFF Subtotal</b>	<b>3,401.38</b>	<b>3,401.38</b>	<b>3,160.00</b>	<b>3,083.08</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>
NSS	-	-	-	-	-	-	-	-	-
<b>Combined Subtotal</b>	<b>3,401.38</b>	<b>3,401.38</b>	<b>3,160.00</b>	<b>3,083.08</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>
<b>Net Adjustment to Prior Year ADA for Charter Shift</b>									
Second prior year charter school shift percentage									
Prior year charter school shift percentage	Non Applicable Until 2022-23		0%	0%	0%	0%	0%	0%	0%
<b>Prior 3-Year Average ADA (if charter shift percentage &gt; -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23</b>									
Grades TK-3			1,455.35	1,400.98	1,346.02	1,343.38	1,342.79	1,342.79	1,342.79
Grades 4-6	Non Applicable Until 2022-23		1,111.59	1,093.62	1,075.04	1,054.58	1,053.97	1,053.97	1,053.97
Grades 7-8			753.98	720.22	686.08	681.96	681.58	681.58	681.58
Grades 9-12			-	-	-	-	-	-	-
<b>LCFF Subtotal</b>			<b>3,320.92</b>	<b>3,214.82</b>	<b>3,107.14</b>	<b>3,079.92</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>
NSS			-	-	-	-	-	-	-
<b>Combined Subtotal</b>			<b>3,320.92</b>	<b>3,214.82</b>	<b>3,107.14</b>	<b>3,079.92</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>
<b>Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average</b>									
<b>Current Year ADA</b>									
Grades TK-3	1,507.67	1,350.72	1,344.56	1,342.79	1,342.79	1,342.79	1,342.79	1,342.79	1,342.79
Grades 4-6	1,109.71	1,115.34	1,055.81	1,053.97	1,053.97	1,053.97	1,053.97	1,053.97	1,053.97
Grades 7-8	784.00	693.94	682.71	681.58	681.58	681.58	681.58	681.58	681.58
Grades 9-12	-	-	-	-	-	-	-	-	-
<b>LCFF Subtotal</b>	<b>3,401.38</b>	<b>3,160.00</b>	<b>3,083.08</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>
NSS	-	-	-	-	-	-	-	-	-
<b>Combined Subtotal</b>	<b>3,401.38</b>	<b>3,160.00</b>	<b>3,083.08</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>	<b>3,078.34</b>

Summary Tab

Galt Joint Union Elementary (67348) - Second Interim			1/31/2024					
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>Change in LCFF ADA (excludes NSS ADA)</b>	-	(241.38)	(76.92)	(4.74)	-	-	-	-
	No Change	Decline	Decline	Decline	No Change	No Change	No Change	No Change
<b>Funded LCFF ADA (greater of current year, prior year or 3-prior year average)</b>								
Grades TK-3	1,507.67	1,507.67	1,455.35	1,400.98	1,346.02	1,343.38	1,342.79	1,342.79
Grades 4-6	1,109.71	1,109.71	1,111.59	1,093.62	1,075.04	1,054.58	1,053.97	1,053.97
Grades 7-8	784.00	784.00	753.98	720.22	686.08	681.96	681.58	681.58
Grades 9-12	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>3,401.38</b>	<b>3,401.38</b>	<b>3,320.92</b>	<b>3,214.82</b>	<b>3,107.14</b>	<b>3,079.92</b>	<b>3,078.34</b>	<b>3,078.34</b>
	<i>Current</i>	<i>Prior</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>Current</i>	<i>Current</i>
<b>Funded NSS ADA</b>								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NP5, CDS, &amp; COE Operated</b>								
Grades TK-3	4.03	2.94	3.12	2.61	2.61	2.61	2.61	2.61
Grades 4-6	2.22	4.50	3.19	3.81	3.81	3.81	3.81	3.81
Grades 7-8	5.26	1.96	5.41	2.35	2.35	2.35	2.35	2.35
Grades 9-12	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>11.51</b>	<b>9.40</b>	<b>11.72</b>	<b>8.77</b>	<b>8.77</b>	<b>8.77</b>	<b>8.77</b>	<b>8.77</b>
<b>ACTUAL ADA (Current Year Only)</b>								
Grades TK-3	1,511.70	1,353.66	1,347.68	1,345.40	1,345.40	1,345.40	1,345.40	1,345.40
Grades 4-6	1,111.93	1,119.84	1,059.00	1,057.78	1,057.78	1,057.78	1,057.78	1,057.78
Grades 7-8	789.26	695.90	688.12	683.93	683.93	683.93	683.93	683.93
Grades 9-12	-	-	-	-	-	-	-	-
<b>Total Actual ADA</b>	<b>3,412.89</b>	<b>3,169.40</b>	<b>3,094.80</b>	<b>3,087.11</b>	<b>3,087.11</b>	<b>3,087.11</b>	<b>3,087.11</b>	<b>3,087.11</b>
<b>TOTAL FUNDED ADA</b>								
Grades TK-3	1,511.70	1,510.61	1,458.47	1,403.59	1,348.63	1,345.99	1,345.40	1,345.40
Grades 4-6	1,111.93	1,114.21	1,114.78	1,097.43	1,078.85	1,058.39	1,057.78	1,057.78
Grades 7-8	789.26	785.96	759.39	722.57	688.43	684.31	683.93	683.93
Grades 9-12	-	-	-	-	-	-	-	-
<b>Total Funded ADA</b>	<b>3,412.89</b>	<b>3,410.78</b>	<b>3,332.64</b>	<b>3,223.59</b>	<b>3,115.91</b>	<b>3,088.69</b>	<b>3,087.11</b>	<b>3,087.11</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	241.38	237.84	136.48	28.80	1.58	-	-
<b>FUNDED ADA for the Transitional Kindergarten Add-on</b>								
Current Year TK ADA	-	-	85.56	85.56	85.56	85.56	85.56	85.56
<b>PER-ADA FUNDING LEVELS</b>								
<b>Base, Supplemental and Concentration Rate per ADA</b>								
Grades TK-3	\$ 9,919	\$ 10,436	\$ 11,752	\$ 12,736	\$ 12,954	\$ 13,402	\$ 13,818	\$ 14,257
Grades 4-6	\$ 9,120	\$ 9,595	\$ 10,805	\$ 11,711	\$ 11,912	\$ 12,323	\$ 12,707	\$ 13,110
Grades 7-8	\$ 9,390	\$ 9,879	\$ 11,126	\$ 12,057	\$ 12,265	\$ 12,688	\$ 13,083	\$ 13,498
Grades 9-12	\$ 11,166	\$ 11,746	\$ 13,229	\$ 14,337	\$ 14,583	\$ 15,085	\$ 15,555	\$ 16,048
<b>Base Grants</b>								
Grades TK-3	\$ 7,702	\$ 8,093	\$ 9,166	\$ 9,919	\$ 9,994	\$ 10,267	\$ 10,586	\$ 10,922
Grades 4-6	\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,146	\$ 10,423	\$ 10,747	\$ 11,088
Grades 7-8	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,446	\$ 10,731	\$ 11,065	\$ 11,416
Grades 9-12	\$ 9,329	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,106	\$ 12,436	\$ 12,823	\$ 13,229
<b>Grade Span Adjustment</b>								
Grades TK-3	\$ 801	\$ 842	\$ 953	\$ 1,032	\$ 1,039	\$ 1,068	\$ 1,101	\$ 1,136
Grades 9-12	\$ 243	\$ 255	\$ 289	\$ 312	\$ 315	\$ 323	\$ 333	\$ 344
<b>Prorated Base, Supplemental and Concentration Rate per ADA</b>								
Grades TK-3	\$ 8,503	\$ 8,935	\$ 10,119	\$ 10,951	\$ 11,033	\$ 11,335	\$ 11,687	\$ 12,058
Grades 4-6	\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,146	\$ 10,423	\$ 10,747	\$ 11,088

Summary Tab

Galt Joint Union Elementary (67348) - Second Interim		1/31/2024								
		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
Grades 7-8	\$	8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,446	\$ 10,731	\$ 11,065	\$ 11,416	
Grades 9-12	\$	9,572	\$ 10,057	\$ 11,391	\$ 12,327	\$ 12,421	\$ 12,759	\$ 13,156	\$ 13,573	
<b>Prorated Base Grants</b>										
Grades TK-3	\$	7,702	\$ 8,093	\$ 9,166	\$ 9,919	\$ 9,994	\$ 10,267	\$ 10,586	\$ 10,922	
Grades 4-6	\$	7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,146	\$ 10,423	\$ 10,747	\$ 11,088	
Grades 7-8	\$	8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,446	\$ 10,731	\$ 11,065	\$ 11,416	
Grades 9-12	\$	9,329	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,106	\$ 12,436	\$ 12,823	\$ 13,229	
<b>Prorated Grade Span Adjustment</b>										
Grades TK-3	\$	801	\$ 842	\$ 953	\$ 1,032	\$ 1,039	\$ 1,068	\$ 1,101	\$ 1,136	
Grades 9-12	\$	243	\$ 255	\$ 289	\$ 312	\$ 315	\$ 323	\$ 333	\$ 344	
<b>Supplemental Grant</b>										
<b>Maximum - 1.00 ADA, 100% UPP</b>										
Grades TK-3	\$	1,701	\$ 1,787	\$ 2,024	\$ 2,190	\$ 2,207	\$ 2,267	\$ 2,337	\$ 2,412	
Grades 4-6	\$	1,564	\$ 1,643	\$ 1,861	\$ 2,014	\$ 2,029	\$ 2,085	\$ 2,149	\$ 2,218	
Grades 7-8	\$	1,610	\$ 1,692	\$ 1,916	\$ 2,073	\$ 2,089	\$ 2,146	\$ 2,213	\$ 2,283	
Grades 9-12	\$	1,914	\$ 2,011	\$ 2,278	\$ 2,465	\$ 2,484	\$ 2,552	\$ 2,631	\$ 2,715	
<b>Actual - 1.00 ADA, Local UPP as follows:</b>										
		63.07%	61.82%	61.04%	61.24%	62.54%	63.51%	63.51%	63.51%	
Grades TK-3	\$	1,073	\$ 1,105	\$ 1,235	\$ 1,341	\$ 1,380	\$ 1,440	\$ 1,484	\$ 1,532	
Grades 4-6	\$	986	\$ 1,016	\$ 1,136	\$ 1,233	\$ 1,269	\$ 1,324	\$ 1,365	\$ 1,408	
Grades 7-8	\$	1,015	\$ 1,046	\$ 1,170	\$ 1,270	\$ 1,307	\$ 1,363	\$ 1,405	\$ 1,450	
Grades 9-12	\$	1,207	\$ 1,243	\$ 1,391	\$ 1,510	\$ 1,554	\$ 1,621	\$ 1,671	\$ 1,724	
<b>Concentration Grant (&gt;55% population)</b>										
<b>Maximum - 1.00 ADA, 100% UPP</b>										
Grades TK-3	\$	4,252	\$ 5,808	\$ 6,577	\$ 7,118	\$ 7,171	\$ 7,368	\$ 7,597	\$ 7,838	
Grades 4-6	\$	3,909	\$ 5,340	\$ 6,048	\$ 6,545	\$ 6,595	\$ 6,775	\$ 6,986	\$ 7,207	
Grades 7-8	\$	4,025	\$ 5,498	\$ 6,227	\$ 6,739	\$ 6,790	\$ 6,975	\$ 7,192	\$ 7,420	
Grades 9-12	\$	4,786	\$ 6,537	\$ 7,404	\$ 8,013	\$ 8,074	\$ 8,293	\$ 8,551	\$ 8,822	
<b>Actual - 1.00 ADA, Local UPP &gt;55% as follows:</b>										
		8.0700%	6.8200%	6.0400%	6.2400%	7.5400%	8.5100%	8.5100%	8.5100%	
Grades TK-3	\$	343	\$ 396	\$ 397	\$ 444	\$ 541	\$ 627	\$ 646	\$ 667	
Grades 4-6	\$	315	\$ 364	\$ 365	\$ 408	\$ 497	\$ 577	\$ 594	\$ 613	
Grades 7-8	\$	325	\$ 375	\$ 376	\$ 420	\$ 512	\$ 594	\$ 612	\$ 631	
Grades 9-12	\$	386	\$ 446	\$ 447	\$ 500	\$ 609	\$ 706	\$ 728	\$ 751	

**1.17 LCFF Unduplicated Pupil Count**

<b>Academic Year:</b> 2023-2024	<b>LEA:</b> Galt Joint Union Elementary	<b>User ID:</b> kbaptista@gall.k12.ca.us
<b>View:</b> SNAPSHOT	<b>School Type:</b> ALL	<b>Revision Date:</b> 12/7/2023 5:15:15 PM
<b>Revision ID:</b> 4922314	<b>School:</b> ALL	<b>Print Date:</b> 1/31/2024 10:14:23 AM

Non-Charter School(s)											
Free/Reduced Meal Eligibility Counts Based On:											
School Code	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster	Tribal Foster Youth: 193	Homeless (1)	Migrant Program: 135	Direct Certification	Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible Count (3)
0141325	<a href="#">Fairsite Elementary</a>	108	41	0	0	0	4	36	42	28	53
3467348	<a href="#">Galt Joint Union Elementary</a>	3	0	0	0	0	0	0	0	0	0
0107946	<a href="#">Lake Canyon Elementary</a>	464	261	1	0	22	25	160	263	70	269
6114185	<a href="#">Marengo Ranch Elementary</a>	474	232	0	0	18	18	136	243	52	248
0000001	<a href="#">NPS School Group for Galt Joint Union Elementary</a>	5	2	0	0	0	0	2	2	0	2
6110654	<a href="#">River Oaks Elementary</a>	518	310	0	0	38	18	193	318	96	329
0100040	<a href="#">Robert L. McCaffrey Middle</a>	771	462	2	0	33	48	260	469	100	477
6033310	<a href="#">Valley Oaks Elementary</a>	515	400	0	0	42	60	265	406	206	437
0119420	<a href="#">Vernon E. Greer Elementary</a>	524	339	2	0	19	16	216	347	96	363
<b>TOTAL - Selected Schools</b>		<b>3382</b>	<b>2047</b>	<b>5</b>	<b>0</b>	<b>172</b>	<b>189</b>	<b>1268</b>	<b>2090</b>	<b>648</b>	<b>2178</b>

Charter School(s)											
Free/Reduced Meal Eligibility Counts Based On:											
School Code	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster	Tribal Foster Youth: 193	Homeless (1)	Migrant Program: 135	Direct Certification	Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible Count (3)
<b>TOTAL - Selected Schools</b>											
<b>TOTAL LEA</b>		<b>3382</b>	<b>2047</b>	<b>5</b>	<b>0</b>	<b>172</b>	<b>189</b>	<b>1268</b>	<b>2090</b>	<b>648</b>	<b>2178</b>

This report includes students with Primary and Short Term enrollment in grade levels TK-12, UE and US only. Students enrolled in Adult Education Schools are not included in this report.

*This report is confidential and use is restricted to authorized individuals.*

The data on this report is filtered by the user selections that appear on the last page of this report.

**1.17 LCFF Unduplicated Pupil Count**

Students with multiple qualifying records as of Fall 1 Census Day are counted only once. A student with qualifying enrollments in more than one LEA on Census Day is counted in each LEA.

- (1) Homeless counts are based on Education Program record with an Education Program Membership Code 191 (Homeless).
- (2) For Funding, Eligible English Learners are students with an English Language Acquisition Status of 'EL' or "ADEL" as of Fall 1 Census Day. For 2020-2021 only – status considered through December 31st.
- (3) Total Unduplicated FRPM/EL Eligibility Count will always equal enrollment count for Juvenile Court schools

<b>Grade:</b> 01-First Grade,02-Second Grade,03-Third Grade,04-Fourth Grade,05-Fifth Grade,06-Sixth Grade,07-Sevenh Grade,08-Eighth Grade,09-Ninth Grade,10-Tenth Grade,11-Eleventh Grade,12-Twelfth Grade,KN-Kindergarten,UE-Ungraded Elementary,US-Ungraded Secondary,TK-Transitional Kindergarten	<b>Ethnicity/Race:</b> ALL  <b>Gender:</b> ALL	<b>Age Eligibility:</b> N/A
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*This report is confidential and use is restricted to authorized individuals.*

The data on this report is filtered by the user selections that appear on the last page of this report.



District Name:

### 2023-24 CASH FLOW WORKSHEET

Important!  
Include end-of-year accruals: Revenues (section B), Expenditure (section C), and AR/CLS (section D)

Enter current budget totals from FAR300 or Fund 01 Form (Column D) Note: these budget amounts must be the same.

GUESD		CURRENT FISCAL YEAR (Year 1)												Projected Total for the Fiscal Year		Current Year Budget		
		Actuals				Actuals				Projections				Projections		OTHER NON-CASH		
		First Interim: Budgeted Amounts From July through October				Second Interim: Budgeted Amounts From November through January												
Object No.		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	ACCRUALS				
A	BEGINNING CASH	9110	19,560,744	17,674,646	14,323,864	15,372,476	16,045,602	13,906,741	18,585,018	19,054,771	17,408,112	15,761,452	14,114,793	12,468,133			21,324,111	
		For First Interim (through October 31) or Second Interim (through January 31) Year 1. Enter actual data from your Cashflow Summary Report (Column E - H for First Interim and Columns E - K for Second) or other reports for revenues and expenditures, as well as balance sheet account net change.												If prior year allocation formulas are used to project amounts for the current year, they will need to be changed as actual data becomes available				
B	REVENUES		5%	5%	9%	9%	9%	9%	20%	20%	20%	20%	20%					
	Total LCFF Sources	8011-8099	\$ 1,193,379	\$ 1,193,815	\$ 4,673,249	\$ 2,017,684	\$ 2,148,868	\$ 4,776,945	\$ 5,320,170	\$ 2,777,805	\$ 2,777,805	\$ 2,777,805	\$ 2,777,805	\$ 2,777,805	\$ 3,842,032	\$ -	\$ 39,055,167	\$ 39,055,167
	Principal Apportionment	8011/8019	\$ 1,193,815	\$ 1,193,815	\$ 2,148,868	\$ 2,148,868	\$ 2,148,868	\$ 2,148,868	\$ 2,148,868	\$ 820,469	\$ 820,469	\$ 820,469	\$ 820,469	\$ 820,469	\$ 3,625,857	\$ -	\$ 20,860,174	\$ 20,860,174
	EPA	8012	\$ -	\$ -	\$ 2,523,151	\$ (154,767)	\$ -	\$ 2,523,152	\$ -	\$ 943,211	\$ 943,211	\$ 943,211	\$ 943,211	\$ 943,211	\$ 154,767	\$ -	\$ 9,762,357	\$ 9,762,357
	Property Taxes	802x-809x	\$ (436)	\$ -	\$ 1,230	\$ 23,583	\$ -	\$ 104,925	\$ 3,171,302	\$ 1,014,125	\$ 1,014,125	\$ 1,014,125	\$ 1,014,125	\$ 1,014,125	\$ 61,408	\$ -	\$ 8,432,636	\$ 8,432,636
	Federal Revenue	8100-8299	\$ -	\$ -	\$ -	\$ 660,583	\$ (20,240)	\$ -	\$ 355,746	\$ 342,310	\$ 342,310	\$ 342,310	\$ 342,310	\$ 342,310	\$ 823,363	\$ -	\$ 3,531,000	\$ 3,531,000
	Other State Revenue	8300-8599	\$ 176,486	\$ 227,971	\$ 560,581	\$ 1,237,137	\$ (391,303)	\$ 893,384	\$ 764,281	\$ 997,900	\$ 997,900	\$ 997,900	\$ 997,900	\$ 997,900	\$ 301,591	\$ -	\$ 8,759,627	\$ 8,759,627
	Other Local Revenue	8600-8795	\$ 577	\$ 341,536	\$ 107,534	\$ 414,742	\$ 41,448	\$ 148,635	\$ 795,156	\$ 314,214	\$ 314,214	\$ 314,214	\$ 314,214	\$ 314,214	\$ 81,545	\$ -	\$ 3,502,245	\$ 3,502,245
	Interfund Transfer In	8900-8999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 25,000	\$ 25,000
	TOTAL REVENUES		\$ 1,370,442	\$ 1,763,322	\$ 5,341,364	\$ 4,330,146	\$ 1,778,774	\$ 5,818,964	\$ 7,235,353	\$ 4,437,229	\$ 4,437,229	\$ 4,437,229	\$ 4,437,229	\$ 4,437,229	\$ 5,048,531	\$ -	\$ 54,873,039	\$ 54,873,039
C	EXPENDITURES																	
	Certificated Salaries	1000-1999	173,888	1,940,438	1,872,478	1,910,893	\$ 1,940,158	\$ 155,565	\$ 3,760,732	\$ 2,165,829	\$ 2,165,829	\$ 2,165,829	\$ 2,165,829	\$ 2,165,829	\$ 314,212	\$ -	22,906,510	22,906,510
	Classified Salaries	2000-2999	514,432	886,908	836,325	639,616	\$ 842,465	\$ 61,549	\$ 1,618,514	\$ 944,462	\$ 944,462	\$ 944,462	\$ 944,462	\$ 944,462	\$ 78,553	\$ -	10,202,669	10,202,669
	Employee Benefits	3000-3999	213,339	998,281	937,923	1,275,148	\$ 953,626	\$ 60,864	\$ 1,830,610	\$ 1,454,061	\$ 1,454,061	\$ 1,454,061	\$ 1,454,061	\$ 1,454,061	\$ 98,191	\$ -	13,638,289	13,638,289
	Books and Supplies	4000-4999	26,460	297,569	196,548	191,153	\$ 549,079	\$ 88,529	\$ 100,144	\$ 369,066	\$ 369,066	\$ 369,066	\$ 369,066	\$ 369,066	\$ 39,382	\$ -	3,334,193	3,334,193
	Svcs/Other Oper Exps	5000-5999	344,885	706,269	565,602	400,121	\$ 404,056	\$ 399,755	\$ 311,701	\$ 570,869	\$ 570,869	\$ 570,869	\$ 570,869	\$ 570,869	\$ 112,517	\$ -	6,099,251	6,099,251
	Capital Outlay	6000-6999	47,980	339,179	215,435	4,004	\$ 296,456	\$ 139,960	\$ 85,040	\$ 655,197	\$ 655,197	\$ 655,197	\$ 655,197	\$ 655,197	\$ 382,001	\$ -	4,786,043	4,786,043
	Other Outgo	7000-7999	5,301	5,301	9,541	9,541	\$ 9,541	\$ 9,541	\$ 9,541	\$ (15,665)	\$ (15,665)	\$ (15,665)	\$ (15,665)	\$ (15,665)	\$ (15,665)	\$ -	(20,017)	(20,017)
	TOTAL EXPENDITURES		1,326,286	5,173,945	4,635,852	4,430,476	5,004,381	915,763	7,716,283	6,143,819	6,143,819	6,143,819	6,143,819	6,143,819	1,024,856	\$ -	60,946,938	60,946,938
D1	CHANGES IN CURRENT ASSETS:																	Net Change for
	Cash not in County Treasury	9111-9199	(10,892)	(59,939)	(747)	80	\$ (2,783)	\$ 74,281	\$ (73,656)	\$ 26,398	\$ 26,398	\$ 26,398	\$ 26,398	\$ 26,398	\$ -	\$ -	58,334	58,334
	Accounts Receivable	9200-9299	39,400	217,063	193,285	1,331,686	\$ 871,877	\$ 27,781	\$ 342,459	\$ 381,827	\$ 381,827	\$ 381,827	\$ 381,827	\$ 381,827	\$ 381,827	\$ -	4,932,684	4,932,684
	Due from Other Funds	9310-9319	-	-	-	82,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	82,329	82,329
	Stores	932x	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
	Prepaid Expenditures	9330	-	-	-	381,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	381,081	381,081
	TOTAL CHANGES IN ASSETS		28,508	157,124	192,538	1,795,176	869,094	102,062	268,803	408,225	408,225	408,225	408,225	408,225	408,225	-	5,454,428	5,454,428
D2	CHANGES IN LIABILITIES: (INCREASE)/DECREASE																	
	Accounts Payable/	9500-9599	1,958,762	96,852	(150,562)	722,806	\$ (217,653)	\$ 326,986	\$ (753,941)	\$ 348,294	\$ 348,294	\$ 348,294	\$ 348,294	\$ 348,294	\$ 348,294	\$ -	3,724,718	3,724,718
	Due to Other Funds	9610	-	431	-	15,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,927	15,927
	Temporary Loans	9615	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
	TRAN Payable	9641	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
	Unearned Revenue	9650-9659	-	-	-	283,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	283,418	283,418
	TOTAL CHANGE IN LIABILITIES		1,958,762	97,283	(150,562)	1,021,720	(217,653)	326,986	(753,941)	348,294	348,294	348,294	348,294	348,294	348,294	-	4,024,063	4,024,063
D3	Add to Accounts Receivable 9200	92xx	-	-	-	-	-	-	72,061	-	-	-	-	-	-	-	72,061	72,061
	NET INCREASE (DECREASE) IN CASH from		(1,930,254)	59,841	343,100	773,456	1,086,747	(224,924)	950,683	59,931	59,931	59,931	59,931	59,931	-	-	1,358,304	1,358,304
E	NET CHANGE IN CASH: INCREASE/(DECREASE)		(1,886,098)	(3,350,782)	1,048,612	673,126	(2,138,861)	4,678,277	469,753	(1,646,659)	(1,646,659)	(1,646,659)	(1,646,659)	(1,646,659)	4,023,675	-	(4,715,595)	(4,715,595)
F	ENDING CASH (A + E)		17,674,646	14,323,864	15,372,476	16,045,602	13,906,741	18,585,018	19,054,771	17,408,112	15,761,452	14,114,793	12,468,133	10,821,474			14,845,149	
G	ENDING CASH, PLUS ACCRUALS		17,674,646	14,323,864	15,372,476	16,045,602	13,906,741	18,585,018	19,054,771	17,408,112	15,761,452	14,114,793	12,468,133				14,845,149	
	Check to Balance		0	0	2												14,975,446	Enter End Fund Bal
																	130,297	Diff from FORM 01

Notes:  
Cashflow Beg: 19,560,744  
FD 01 Beg: 21,450,426  
(1,889,682) funds that we had



## Board Meeting Agenda Item Information

<b>Meeting Date:</b> March 20, 2024	<b>Agenda Item: 232.481</b> Board Consideration of Approval of GJUESD 2023-24 Transportation Plan
<b>Presenter:</b> Alejandra Garibay	<b>Action Item:</b> XX <b>Information Item:</b>

The 2022 Enacted State Budget created a transportation allowance, effective 2023-24, equal to 60 percent of the home-to-school transportation expenditures reported by the school district in the prior year reduced by the amount of the transportation add-on received through the Local Control Funding Formula (LCFF).

Per Education Code 39800.1, as a condition of receiving apportionments under Education Code 41850.1, a school district shall develop a plan describing the transportation services as prescribed in the code.

The school district's governing board shall adopt the plan on or before April 1, 2023, and update it by April 1 each year thereafter.

Board approval is recommended.



## 2023-24 Transportation Plan



The Galt Joint Union Elementary School District's Transportation Plan is developed in accordance with Education Code 39800.1.

### **A. Transportation Services Offered to Students:**

1. Home to School (HTS) (General and Special Education)
  - Special Education: Transportation is designed for special education students with exceptional needs as specified in their individualized education program (IEP). The IEP team will determine whether or not the student is eligible for transportation.
  - General Education: Per Regulation 3541: Transportation Routes and Services located in Board Policy; students shall be eligible for transportation services to and from school if the distance between their school established bus stop and the school is beyond the minimum listed below:
    - For elementary school students, Grades TK-6: One (1) mile
    - For students attending a middle school, Grades 7-8: Two (2) miles
2. Field Trips
3. Home transportation for students in the after-school learning loss prevention groups (Acceleration Blocks), for those students who already receive HTS transportation.
4. Home transportation for students in the After School Education and Safety (ASES) program for those students who already receive HTS transportation.
5. Expanded Learning Opportunities Programs
6. Summer Programs, e.g., ESY
7. The district shall replace its buses when deemed necessary in order to continue to provide general and special education transportation services. When deemed feasible, the district shall replace its school buses with near-zero and zero-emission available options, and utilize grant funding to help mitigate the costs.

### **B. Prioritizing Transportation for TK-6 Students:**

Galt Joint Union Elementary School District is a PreK-8 school district. All of the bus routes pick up and drop off TK-8 students to our six elementary schools and one middle school who request transportation and meet the eligibility requirements in Section A1.

The district does not charge students for transportation. When routing students, in the event there are not enough seats for all eligible students requesting transportation, students who qualify as Free or Reduced-price meals will have priority. Please note that free/reduced meal eligibility counts are based on: eligible alternate income forms submitted by parents / legal guardians; foster youth enrollment; homeless student enrollment; migrant education student enrollment; and students receiving Cal Fresh and CalWORKs benefits (i.e. direct certification).

In times of driver shortage, the district contracts with outside transportation companies, when available, to provide additional bus drivers. The district may also issue "Connect Transit Cards" (bus passes) for Galt City Transit Services when deemed necessary and appropriate.

**C. Prioritizing Transportation for Low Income Students:**

The district does not charge students for transportation. When routing students, in the event there are not enough seats for all eligible students requesting transportation, students who qualify as Free or Reduced-price meals will have priority.

In times of driver shortage, the district contracts with outside transportation companies, when available, to provide additional bus drivers. The district may also issue "Connect Transit Cards" (bus passes) for Galt City Transit Services when deemed necessary and appropriate.

**D. Additional Components:**

1. Transportation services accessible to students with disabilities and homeless children and youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act.

Special Education students:

The district provides home to school transportation, bus aides, 1:1 bus aides as required by IEPs, transportation to Non-Public schools, and field trip transportation.

Student experiencing homelessness:

Students experiencing homelessness could require additional transportation needs other than a typical school bus route for many reasons based on where they are residing. Additional options to provide transportation for these students would include van or contractor transportation.

2. How unduplicated pupils, as defined in subdivision (b) of Section 42238.02, are able to access available home-to-school transportation at no cost to the students.
  - a. "Unduplicated" pupil means a pupil enrolled in a school district or a charter school who is either classified as an English learner, eligible for a free or reduced-price meal, or is a foster youth.

The district does not charge students for transportation. When routing students, in the event there are not enough seats for all eligible students requesting transportation, students who qualify as an unduplicated pupil will have priority.

In times of driver shortage, the district contracts with outside transportation companies, when available, to provide additional bus drivers. The district may also issue "Connect Transit Cards" (bus passes) for Galt City Transit Services when deemed necessary and appropriate.

3. The transportation plan must be developed in 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. During the renewal of the transportation plan, the district consulted with the following groups in order to receive additional meaningful input:
  - Sacramento Metropolitan Air Quality Management District: March 7, 2024
  - Galt City Transit / Storer Transportation: March 7, 2024
  - District English Learner Advisory Committee (DELAC): February 8, 2024
  - District Advisory Council (DAC): February 8, 2024
  - Administration: January 2024
  - Transportation Administration: January 2024
  - Galt Schools Transportation Committee: March 5, 2024



## Galt Joint Union Elementary School District

1018 C Street, Suite 210, Galt, CA95632  
 209-744 4545 \* 209-744-4553 fax

### Board Meeting Agenda Item Information

<b>Meeting Date:</b> March 20, 2024	<b>Agenda Item: 232.482</b> Board Consideration of Approval of Resolution No. 15 Calling the Presidential General Election [Galt Joint Union Elementary School District Request to Consolidate the Regularly Scheduled Presidential Election on November 5, 2024, and Nomination of Candidates for the Governing Body]
<b>Presenter:</b> Lois Yount	<b>Action Item:</b> XX <b>Information Item:</b>

The GJUESD will hold an election to nominate candidates for the governing body on the same date as the November 5, 2024 Presidential General Election. Pursuant to Education Code §5322, the District is required to file a resolution requesting consolidation and setting forth the exact form of any question(s) or office(s) to be voted upon at such election.

**GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT  
RESOLUTION NO. 15  
CALLING PRESIDENTIAL GENERAL ELECTION**

**WHEREAS**, an election will be held within the Galt Joint Union Elementary District that will affect Sacramento and San Joaquin Counties on November 5, 2024, for the purpose of electing two (2) Board of Trustees Members; and

**WHEREAS**, a Presidential General Election will be held within the County of Sacramento on the same day; and

**WHEREAS**, when ordering an election, Education Code section 5322 requires the Board to provide for specifications of the election order, which shall be delivered to the officer conducting the election not less than 123 days prior to the date set for the election;

**THEREFORE, BE IT RESOLVED**, that the Galt Joint Union Elementary School District requests the Board of Supervisors of Sacramento County to consolidate the regularly scheduled Presidential General Election on November 5, 2024; and

**NOMINATION OF CANDIDATES FOR THE GOVERNING BODY**

1. Said election shall be to fill a vacancy for the following Board Member(s) who resigned and/or whose term(s) expired:

Incumbent's Name	Area Number	Regular/Short Term
Traci Skinner	4	Regular
Casey Raboy	3	Regular

2. Said Governing board members for this District are elected in the following manner:

       **At Large**

There are no divisions in the district; all voters in the district vote for all candidates.

  **X**   **By District, Division, or Trustee Area**

The candidates are qualified and elected by trustee area.

3. For the publication of the candidate's statement, pursuant to Elections Code §13307. The limitation on the number of words that a candidate may use in their candidate's statement shall not exceed two hundred (200) words; and

**BE IT FURTHER RESOLVED** that the cost of the Candidate Statement shall be paid by the candidate at the Sacramento County Voter Registration and Elections Office. If the District is shared, candidate(s) shall pay at their respective election's office.

- In the case of a tie vote, the election shall be determined by **LOT**. Education Code §5016.
- The district hereby certifies that there have been NO District Boundary changes since our last election.

**BE IT FURTHER RESOLVED** that the district agrees to reimburse the Registrar of Voters for actual costs accrued, such costs to be calculated by the method set forth in the County’s current Election Fee Schedule.

**THEREFORE, BE IT RESOLVED**, that the Galt Joint Union Elementary School District requests the Board of Supervisors of Sacramento County consolidate the regularly scheduled District Election with the Presidential General Election to be held on November 5, 2024; and

**PASSED AND ADOPTED** by the following vote on March 20, 2024.

<b>YES Votes</b> <hr/> <b>(Number)</b>	<b>NO Votes</b> <hr/> <b>(Number)</b>	<b>ABSENT</b> <hr/> <b>(Number)</b>	<b>ABSTAIN</b> <hr/> <b>(Number)</b>
---	--	--	---

ATTEST:

\_\_\_\_\_  
*Traci Skinner, Board President*

\_\_\_\_\_  
*Lois Yount, Superintendent*



## Board Meeting Agenda Item Information

<b>Meeting Date:</b> March 20, 2024	<b>Agenda Item: 232.483</b> Board Consideration of Approval of Tentative Agreement Between the California School Employees Association and its Galt Chapter #362 (CSEA) and the Galt Joint Union Elementary School District Regarding: <ul style="list-style-type: none"> <li>• Article IX: Leaves</li> <li>• Article XIII: Layoff &amp; Re-employment</li> <li>• Article XVIII: Professional Growth Program</li> <li>• Article XIX: Fringe Benefits</li> <li>• Article XX: Wages</li> </ul>
<b>Presenter:</b> Lois Yount	<b>Action Item:</b> XX <b>Information Item:</b>

CSEA and the District have reached a tentative agreement regarding Article XX Wages and related items for 2023-2024.

Adjustments within **Article XX: Wages**, are as follows:

1. All represented CSEA salary schedules shall be increased by 4% to be retroactive to July 1, 2023.
2. All represented CSEA employees shall receive a one-time off-schedule bonus of 1%, retroactive to July 1, 2023.
3. Retroactive to July 1, 2023 longevity will increase as follows:
  - a. After 10 consecutive years of service - \$850
  - b. After 15 consecutive years of service- \$1,350
  - c. After 20 consecutive years of service- \$2,200
  - d. After 25 consecutive years of service- \$2,700
4. Retroactive to July 1, 2023 degree stipends will increase as follows:
  - a. Associate’s Degree - \$500
  - b. Bachelor’s Degree - \$1,000
  - c. Master’s Degree - \$2,000
5. Retroactive to July 1, 2023 the following job classifications will have a range increase as follows:
  - a. Health Secretary - Range V
  - b. Personnel Technician - Range W
  - c. Warehouse Worker/Delivery Driver - Range T

Adjustments within **Article XIX: Fringe Benefits**, are as follows:

1. Increase of \$150.00 monthly to the health cap from \$900.00 to \$1,050.00, to be effective on the March 31, 2024 payroll for April benefits.

Changes in contract language for the following Articles:

1. Article IX - Leaves
2. Article XIII - Layoff & Re-employment
3. Article XVIII - Professional Growth Program

This agreement has been reviewed by the Sacramento County Office of Education fiscal team and ratified by CSEA.

Fiscal impact:

- \$691,176 ongoing increase
- \$127,925 one-time payment



**TENTATIVE AGREEMENT**  
**between the**  
**CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION**  
**and its**  
**GALT CHAPTER #362 (CSEA)**  
**and the**  
**GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT (DISTRICT)**  
**FEBRUARY 9, 2024**

The parties agree to the following Tentative Agreement during 2023-2024 negotiations:

Adjustments within **Article XX: Wages**, are as follows:

1. All represented CSEA salary schedules shall be increased by 4% to be retroactive to July 1, 2023.
2. All represented CSEA employees shall receive a one-time off-schedule bonus of 1%, retroactive to July 1, 2023.
3. Retroactive to July 1, 2023 longevity will increase as follows:
  - a. After 10 consecutive years of service - \$850
  - b. After 15 consecutive years of service- \$1,350
  - c. After 20 consecutive years of service- \$2,200
  - d. After 25 consecutive years of service- \$2,700
4. Retroactive to July 1, 2023 degree stipends will increase as follows:
  - a. Associate's Degree - \$500
  - b. Bachelor's Degree - \$1,000
  - c. Master's Degree - \$2,000
5. Retroactive to July 1, 2023 the following job classifications will have a range increase as follows:
  - a. Health Secretary – Range T to Range V
  - b. Personnel Technician – Range U to Range W
  - c. Warehouse Worker/Delivery Driver – Range Q to Range T

Adjustments within **Article XIX: Fringe Benefits**, are as follows:

1. Increase of \$150.00 monthly to the health cap from \$900.00 to \$1,050.00, to be effective on the March 31, 2024 payroll for April benefits.

Changes in contract language for the following Articles (see attached):

1. Article IX - Leaves
2. Article XIII - Layoff & Re-employment
3. Article XVIII - Professional Growth Program

The above tentative agreement is subject to ratification by the bargaining unit and the Governing Board.

  
\_\_\_\_\_  
Isabel Valencia, Chapter President  
CSEA Chapter #362

2/9/24  
Date

  
\_\_\_\_\_  
Lois Yount, Superintendent  
GJUESD

2/9/24  
Date

  
\_\_\_\_\_  
Nanci Eastman, Labor Relations Representative  
CSEA

2.13.24  
Date

APPENDIX A

2023-2024

CLASSES/POSITIONS	RANGE
<b>District Personnel</b>	
Accounts Payable Clerk	AA
Accounts Receivable Clerk	AA
District Office Clerk II	U
Fiscal Analyst	DD
Information Systems Technician	W
Payroll Technician	AA
Personnel Technician	U W
Purchasing Technician	AA
Technology Assistant	W
<b>Food Service</b>	
Food and Nutrition Cashier	J
Food and Nutrition District Clerk	U
Food and Nutrition Lead	R
Food and Nutrition Assistant I	J
Food and Nutrition Assistant II	N
<b>Health</b>	
Health Assistant II	R
Health Secretary	T V
Licensed Vocational Nurse (LVN)	CC
<b>Library</b>	
Bright Futures Center Technician	P
<b>Maintenance/Operations</b>	
Custodian	R
Groundskeeper	S
Skilled Maintenance Technician	CC
Warehouse Worker/Delivery Driver	Q T
<b>School Site Clerical</b>	
Bilingual Office Assistant	M
Bilingual Office Assistant, Special Programs	N
School Secretary I	R
School Secretary II	V
<b>Student Support</b>	
Bilingual Community Outreach Assistant	M
Bilingual Community Outreach Assistant – Special Programs	O
Bilingual Instructional Assistant/Expanded Learning	K
Early Childhood Home Visitor	J
Instructional Assistant	J
Instructional Assistant/Behavior Management	N

Instructional Assistant/Bilingual	K
Instructional Assistant/Expanded Learning	J
Instructional Assistant/Preschool	J
Instructional Assistant/Special Education	L
Registered Behavior Technician	P
Speech-Language Pathologist Assistant (SLPA)	CC
<b>Transportation</b>	
Dispatcher	AA
Mechanic	CC
School Bus Driver	Y
Trainer/Dispatcher	BB
Transportation Department Clerk	R
<b>Student Supervision</b>	
Yard Supervisor	Yard Schedule

<b>Inactive Positions</b>	
Budget Technician	AA
Bus Driver Instructor	X
Business Services Clerk	Q
Campus Monitor Lead	Q
Central Office Clerk	L
Crossing Guards	Yard Schedule
Curriculum Clerk	U
District Office Clerk I	Q
Educational Interpreter	L
Family Advocate	J
Health Assistant I	K
Instructional Assistant/Health	J
Instructional Assistant/Physical Education	J
Instructional Assistant/Title 1	J
Library Technician	N
Mathematics Technician	J
Office Assistant	K
Parent Liaison	J
Prevention Specialist	L
Personnel Clerk	Q
Receptionist/Clerk	M

GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT						
CLASSIFIED SALARY						
HOURLY WAGE SCHEDULE						
2023-2024						
Salary Increase 4.0% Effective July 1, 2023						
RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
J	16.85	17.44	18.33	19.25	20.23	20.73
K	17.28	17.88	18.78	19.74	20.73	21.25
L	17.71	18.33	19.25	20.23	21.25	21.78
M	18.15	18.78	19.74	20.73	21.78	22.33
N	18.60	19.25	20.23	21.25	22.33	22.89
O	19.07	19.74	20.73	21.78	22.89	23.46
P	19.55	20.23	21.25	22.33	23.46	24.05
Q	20.03	20.73	21.78	22.89	24.05	24.65
R	20.53	21.25	22.33	23.46	24.65	25.26
S	21.05	21.78	22.89	24.05	25.26	25.90
T	21.57	22.33	23.46	24.65	25.90	26.54
U	22.11	22.89	24.05	25.26	26.54	27.21
V	22.67	23.46	24.65	25.90	27.21	27.89
W	23.23	24.05	25.26	26.54	27.87	28.57
X	23.81	24.65	25.90	27.21	28.57	29.28
Y	24.41	25.26	26.54	27.87	29.28	30.01
Z	25.02	25.90	27.21	28.57	30.01	30.76
AA	25.64	26.54	27.87	29.28	30.76	31.53
BB	26.29	27.21	28.57	30.01	31.53	32.32
CC	26.80	27.74	29.12	30.58	32.11	33.72
DD	27.32	28.28	29.69	31.18	32.73	34.37

Associate's Degree \$500  
 Bachelor's Degree \$1,000  
 Master's Degree \$2,000

LONGEVITY:  
 10 years \$850  
 15 years \$1,350  
 20 years \$2,200  
 25 years \$2,700

**MONTHLY HEALTH CAP** \$1,050 Effective April 1, 2024

Beginning in 2022, annually "Declaration of Intent to Complete Units" must be submitted to district by Feb 15th. Current Degrees must submit official transcripts by Sept 1st of the declaration year.

**4% Increase effective 7/1/2023**

**1.0% One time Bonus effective 7/1/23**

<b>GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT</b>					
<b>YARD SUPERVISOR SALARY</b>					
<b>HOURLY WAGE SCHEDULE</b>					
<b>2023-2024</b>					
<b>Salary Increase 4.0% Effective July 1,2023</b>					
<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>
<b>16.85</b>	<b>17.27</b>	<b>17.70</b>	<b>18.14</b>	<b>18.60</b>	<b>19.06</b>

Associate's Degree	\$500
Bachelor's Degree	\$1,000
Master's Degree	\$2,000

LONGEVITY:

10 years	\$850
15 years	\$1,350
20 years	\$2,200
25 years	\$2,700

**4% Increase effective 7/1/023**

**1% One time Bonus effective 7/1/2023**

Pending Board Approval March 20, 2024

<b>GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT</b>			
<b>SOCIAL WORKER SALARY SCHEDULE</b>			
<b>2023-24</b>			
<b>Salary Increase 4.0% Effective July 1, 2023</b>			
<b>RANGE</b>	<b>Class I BA+45</b>	<b>Class II BA+60</b>	<b>Class III BA+90</b>
<b>Steps</b>			
<b>1</b>	<b>55,062</b>	<b>57,539</b>	<b>60,129</b>
<b>2</b>	<b>57,539</b>	<b>60,129</b>	<b>62,834</b>
<b>3</b>	<b>60,129</b>	<b>62,834</b>	<b>65,662</b>
<b>4</b>	<b>62,834</b>	<b>65,662</b>	<b>68,617</b>
<b>5</b>	<b>65,662</b>	<b>68,617</b>	<b>71,704</b>
<b>6</b>	<b>68,617</b>	<b>71,704</b>	<b>74,931</b>
<b>7</b>	<b>71,704</b>	<b>74,931</b>	<b>78,303</b>
<b>8</b>	<b>74,931</b>	<b>78,303</b>	<b>81,827</b>
<b>9</b>	<b>78,303</b>	<b>81,827</b>	<b>85,509</b>
<b>10</b>	<b>81,827</b>	<b>85,509</b>	<b>89,357</b>
<b>12</b>	<b>85,509</b>	<b>89,357</b>	<b>93,378</b>
<b>14</b>	<b>89,357</b>	<b>93,378</b>	<b>97,580</b>

Associate's Degree \$500  
 Bachelor's Degree \$1,000  
 Master's Degree \$2,000

**LONGEVITY**

5 Years 2.50%  
 10 Years 3.00%  
 15 Years 3.50%  
 20 Years 4.00%  
 25 Years 4.50%

**MONTHLY HEALTH CAP** \$1,050 Effective April 1, 2024

**4% Increase effective 7/1/2023**

**1.0% One time Bonus effective 7/1/2023**

Pending Board Approval March 20, 2024

## ARTICLE IX

### LEAVES

#### A. Bereavement

1. ~~In the event of an immediate family member's death, an employee will be entitled to three (3) days paid leave.~~ ***In the event of an immediate family member's death, an employee will be entitled to five (5) days bereavement leave with pay. Such leave is not deducted from any other leave. The employee shall notify the District as soon as possible before taking such leave.***
- b. ~~If required travel out of state or more than four hundred (400) miles one (1) way is necessary, an employee will be entitled to two (2) additional days up to a maximum of five (5) days paid leave.~~
2. ~~Immediate family means mother, father, grandmother, grandfather, grandchild of the employee or of the spouse of the employee, and the spouse, son, son-in-law, daughter, daughter-in-law, brother, sister, sister-in-law, brother-in-law, aunt, uncle, niece, nephew of employee, or any relative living in the immediate household of the employee.~~ ***Members of the immediate family for the purposes of this agreement shall mean the spouse or domestic partner, parent, parent-in-law, foster parent, grandparent, grandparent-in-law, great-grandparent, child, child-in-law, stepchild, foster child, grandchild, grandchildren-in-law, sibling, sibling-in-law, aunt, uncle, niece, nephew, CFRA-designated individual, or any person living in the immediate household of the employee.***

#### B. Jury Leave

1. ~~An employee will be authorized paid leave time if required to serve on jury duty during their normal assignment.~~
2. ~~Effective July 1, 2002, employees who work evening shifts who are called to jury duty shall be considered temporarily transferred to a Monday through Friday day shift when actually required to report for jury duty.~~
3. ~~Employees authorized this leave shall be paid the difference between regular earnings and any amount received for jury fees.~~

#### C. Court Leave

1. a. ~~An employee will be authorized paid leave time, for District related matters, if ordered to appear as a witness in court or to respond to an official order from another government agency/jurisdiction.~~

~~b. This leave shall not be authorized for an employee to appear/respond as a litigant or for reasons of any employee misconduct~~

~~2. Employees authorized this leave shall be paid the difference between regular earnings and any amount received for witness/responding fees.~~

## **B. Jury Duty and Court Witnesses**

1. **Employees shall receive paid leave as follows:**
  - a. **To appear as a witness in court, other than as a litigant, pursuant to a judicial order or subpoena.**
  - b. **To comply with a summons for jury duty.**
  - c. **To respond to an official order from a governmental jurisdiction for reasons not brought about by the misconduct of the employee.**
2. **Employees authorized to take this leave shall be paid the difference between their regular earnings and any amount received for jury fees, witness fees or court fees.**
3. **Employees who work evening shifts who are called to jury duty shall be considered temporarily transferred to a Monday through Friday day shift when actually required to report for jury duty.**
4. **Employees may be asked to present proof of jury duty service to Human Resources such as the Jury clerk slip or summons; otherwise, the absence will be recorded as personal necessity. If a unit member has exhausted personal necessity leave, the unit member will receive unpaid leave for lack of official jury duty documentation.**

## **D. C. Sick Leave**

1. An employee assigned to a regular full-time position accrues sick leave at the rate of one (1) day for each month of service. An employee assigned to a regular part-time position accrues sick leave on a pro-rated basis. Upon initial employment, an employee is credited with the sick leave that he would normally accrue during the first six (6) months of service. At the end of the six (6) month probationary period, the employee will be credited with the remaining days to be earned during the first year of employment.
2. In order to receive compensation while absent on sick leave, the employee must notify the District as soon as the absence is known.
- ~~3. Sick leave does not accrue during periods of absence without pay that are over two (2) weeks, but does accrue during all periods of leave with pay.~~
4. **3.** Verification by a doctor may be required after an absence of five (5) consecutive working days.



5. ~~4.~~ The District reserves the right to require medical verification of illness for shorter periods of time.
6. ~~Immediately upon return to work after such absence, the employee shall fill out the appropriate form for reporting such absence and file it with the business office.~~
7. ~~5.~~ Any sick leave benefits earned, but unused on the date of termination of an employee who is retiring, shall have this unused sick leave converted to retirement credit in accordance with Government Code 20962.5. **Unused sick leave will be reported to CalPERS in accordance with the law on the date of termination of an employee who is retiring. Government Code 20963.5.**
8. ~~6.~~ Sick leave may be used for the catastrophic illness of a family member upon exhaustion of personal necessity leave. Family member is defined in Appendix D, Sick Leave Support System, and Section C. **Family members under the law for CFRA include child, spouse, domestic partner, parent, parent-in-law, grandparent, grandchild, sibling, or someone else related by blood or in a family-like relationship (“designated person”) with a serious health condition.**
9. ~~The District shall provide all bargaining unit members a quarterly report on accrued sick leave and vacation.~~

~~E. D.~~ Personal Necessity Leave/Personal Business Leave

1. An employee may use his/her accumulated sick leave in cases of personal necessity.
2. The employee may be required to furnish additional documentation, if the supervisor suspects abuse, misuse or a pattern in absenteeism.
3. An employee may use personal necessity to care for family illnesses.
4. Reasons which shall be considered as personal necessities are the following. (Prior notice shall be required before taking the leave), except in unforeseen circumstances.
  - a. Death of a relative or close friend.
  - b. Accident involving his/her person or property, or the person or property of a member of the immediate family of such emergency nature that the immediate presence of the employee is required during his/her workday.
  - c. Appearance in court as a litigant, party or witness under subpoena.

- d. Serious or critical illness of a member of the immediate family calling for services of a physician, and of such an emergency nature that the presence of the employee is required during his/her workday.
- e. Doctor's visits.
- f. Other reasons approved by the employee's principal/supervisor.

**F. E. Personal Reason Leave**

- 1. An employee may elect to use two (2) days of his/her accumulated sick leave, per year, for personal reasons.
- 2. Personal Reason Leave requires at least one (1) workday written notice to the site supervisor, except in unforeseen or unavoidable situations.
- 3. Personal Reason Leave may not be used in the following situations:
  - a. Shall not be taken on the day before/after a holiday **or to extend a vacation** or recess period.
  - b. Shall not be used to engage in any activities related to a work stoppage.
  - c. Shall not be used to seek or engage in other employment.

**G. F. Extended Illness Leave**

- 1. If an employee is absent from duty because of **their own** illness or accident for a period of five (5) months or less, the amount deducted from his/her salary during the absence shall not exceed the cost of a substitute.
- 2. If a substitute is not employed while an employee is on extended illness leave, the bargaining unit member shall be entitled to their regular salary for all hours not worked by the substitute.
- 3. The five (5) month period begins on the first day of illness.
- 4. The differential pay commences after entitlement to all earned sick leave, comp time, vacation, and all available paid leave has been exhausted.

**H. G. Industrial Accident or Illness Leave**

- 1. An employee shall receive sixty (60) working days of leave with pay in any one fiscal year for an industrial accident or illness which is defined as one where the employee becomes ill or is injured while he/she is serving the District and the accident or illness is

reported to the State Compensation Insurance Fund in accordance with their regulations, and the State Compensation Insurance Fund accepts responsibility for the treatment of the employee.

2. Allowable leave shall not accumulate from year to year.
3. Industrial accident or illness leave will commence on the first day of absence.
4. Payment for wages lost on any day shall not, when added to an award granted the employee under the workers' compensation laws of this State, exceed the normal wage for the day.
5. Industrial accident leave will be reduced by one (1) day for each day of authorized absence regardless of a compensation award made under workers' compensation.
6. When an industrial accident or illness occurs at a time when the full sixty (60) days will overlap into the next fiscal year, the employee shall be entitled to only that amount remaining at the end of the fiscal year in which the injury or illness occurred for the same illness or injury.
7. The industrial accident or illness leave of absence is to be used in lieu of sick leave. When entitlement to industrial accident or illness leave has been exhausted, entitlement to other sick leave will then be used; but if an employee is receiving workers' compensation, he/she shall be entitled to use only so much of his accumulated sick leave or available sick leave, accumulated compensatory time, vacation or other available leave which, when added to the workers' compensation award, provide for a full day's wage or salary.
8. During all paid leaves of absence, whether industrial accident leave as provided in this section, sick leave, vacation, compensatory time or other available leave provided by law, the employee shall endorse to the District wage loss benefit checks received under the workers' compensation laws of this State. The District, in turn, shall issue the employee appropriate warrants for payment of wages or salary and shall deduct normal retirement and other authorized contributions. Reduction or entitlement to leave shall be made only in accordance with this section.
9. Any employee receiving benefits provided in this section shall during the periods of injury or illness, remain within the State of California unless the Superintendent authorizes travel outside the state.
10. The Superintendent, or designee, shall require certification by the attending physician that the employee is medically able to return to and perform the duties of his/her position.

11. An accident report shall be filed with the business office within 24 hours after the occurrence of the accident.

**I. H. Maternity Leave *Leave for Pregnancy Disability***

- ~~1. An employee may use sick leave for disabilities caused by pregnancy, miscarriage, and/or childbirth of the employee or employee's spouse.~~
- ~~2. The necessity for use of this leave, including the estimated dates on which the period of disability shall begin and end shall be verified in writing by the employee's or spouse's doctor.~~
- ~~3. If that doctor determines that the estimated dates need to be changed, the employee will provide the doctor's written verification to the District as soon as possible.~~
- ~~4. The employee shall provide the District written notice of intent to use this leave sixty (60) calendar days prior to the beginning of the disability period, except in unforeseen or unavoidable situations.~~
  - 1. Classified employees are entitled to use leaves of absence for illness or injury as set forth in this contract for disabilities caused or contributed to by pregnancy, miscarriage, child birth, and recovery there from on the same terms and conditions governing leaves of absence from other illness or medical disability or as required by state law.**
  - 2. Such leaves shall not be used for child care, child rearing, or preparation for child bearing, but shall be limited to those disabilities as set forth above.**
  - 3. The length of such disability leave, including the date on which the leave shall commence and the date on which the duties are to be resumed, shall be determined by the unit member and the unit member's physician.**
  - 4. The unit member on leave for pregnancy disability shall be entitled to return to a position comparable to that held at the time the leave commenced.**

**J. I. Parental Leave**

~~The Board may grant an unpaid parental leave, not to exceed one (1) year, to an employee for child rearing. Terms, such as beginning/ending dates and length of leave, shall be mutually developed by the employee and the administration.~~

- 1. Classified employees shall be entitled to up to 12 weeks of child bonding leave pursuant to section 45196.1 of the Education Code subject to the eligibility requirements set forth in the law and implementing regulations. Once all sick leave is exhausted, the unit member shall be paid at a rate of 50 percent of his or her regular salary for the remainder of the 12 weeks.**

2. ***The 12 weeks of parental leave shall run concurrently with leave taken under the California Family Rights Act (“CFRA”) for the same reason.***

J. **Reproductive Loss Leave**

***Classified employees who have been employed for at least 30 days, will be entitled to take up to 5 days of unpaid leave as a result of a failed adoption, failed surrogacy, miscarriage, stillbirth, or unsuccessful assisted reproduction. This leave can be taken following any related paid leaves; but must be taken within 3 months of the loss. This leave cannot exceed twenty (20) days in a twelve (12) month period if multiple loss events occur.***

K. **General Leave**

A request by an employee to be absent without pay from regular duties for reasons other than those covered by this agreement may be granted at the discretion of the Board. Terms, such as beginning/ending dates and length of leave, shall be mutually developed by the employee and the Administration.

L. **Personal Absence Without Pay**

No leave for personal business or pleasure will normally be granted to classified employees during the regular school/fiscal year. If any leave is approved by the Superintendent, full pay will be deducted from the employee’s salary for those days he/she is absent. The deduction for this absence will be determined by the hourly rate of the absent employee.

M. **Family Care Leave**

The District and CSEA shall follow all Family Medical Leave Act (FMLA) and California Family Rights Act (CFRA) guidelines.

N. **Military Leave**

~~The rights of employees to military leave are as specified in the Military and Veteran’s Code.~~  
***Any unit member who enters the active Military Service of the United States or the State of California shall have all the Military leave rights guaranteed under the Military and Veterans Code.***

## ARTICLE XIII

### LAYOFF & RE-EMPLOYMENT

- A.
1. A layoff for the purpose of this Article shall be considered an involuntary separation of a permanent or probationary classified employee from active service due to lack of funds and/or lack of work. Layoffs shall be implemented in accordance with Education Code section 45117.
  2. "Layoff for lack of funds or layoff for lack of work" includes any voluntary reduction in hours of employment or assignment to a classification or grade lower than that in which the employee has permanence, voluntarily consented to by the employee, in order to avoid interruption of employment by layoff.
  3. In the event of a reduction in hours, the District and CSEA shall meet and negotiate upon the request of either party regarding the decision and effects of the reduction in hours.
  4. Layoffs shall be made on a District-wide basis, and in reverse order of seniority in the classification in which the layoff occurs.
  5.
    - a. Seniority shall be determined by date of hire within each classification ~~plus higher classifications~~ **plus higher classes, shall be laid off first.**
    - b. Date of hire shall be that date on which an employee first rendered paid service in probationary/permanent status.
    - c. Seniority shall be earned in each classification, ~~plus higher classifications,~~ in which the employee has rendered paid service.
    - d. New employees hired on same date shall be ranked on the seniority list by lot.
  6. An employee laid off in one (1) classification who previously gained permanent status in a higher, equal or lower classification ~~may bump into that classification~~ **may bump back into their former classification** provided his/her seniority is greater than the employee being displaced unless higher classification is a classification from which the employee was involuntarily demoted ~~under AR4218~~.
  7. An employee displaced as a result of being bumped shall have the same bumping rights as stated in paragraph five (5) above and other rights granted in this article.
  8. An employee who elects separation in lieu of either bumping or assignment into a lower classification shall maintain his/her reemployment rights as defined in this article.

9.
    - a. A permanent or probationary employee who is to be laid off, shall be offered any temporary (substitute or short term) position available at that time for which the employee is qualified. Reemployment rights shall not be affected.
    - b. A permanent or probationary employee who is on the re-employment list will be given first consideration, before non-bargaining unit employees, for any substitute or short-term position available.
  10. Before a layoff occurs, the District shall develop a seniority list which shall be made available to CSEA and the employees who are to be laid off.
  11. Classification is defined as any position with a designated title and job description.
- B.
1. Except as set forth in paragraph 3 below, the Board of Education shall initiate layoffs by Board resolution adopted no later than March 15<sup>th</sup> of each school year.
  2. Employees to be laid off, pursuant to paragraph one (1) above, shall be notified no later than March 15<sup>th</sup> by certified/registered mail sent to the most recent address provided to the District by the employee.
  3. In accordance with Education Code §45117(g), when, as a result of the expiration of a specially funded program, classified unit positions are going to be eliminated at the end of the school year, and unit member(s) will be subject to layoff for lack of funds, the unit members to be laid off the end of such program shall be given written notice of not less than sixty (60) days prior to the effective date of the layoff. If the termination date of any specially funded program is other than June 30, such notice shall be given not less than sixty (60) days prior to the effective date of layoff.
  4. For paragraph 3 above, layoffs, the notice shall be deposited in the U.S. Mail no less than sixty (60) calendar days prior to the effective date of the layoff. A list of employees to be laid off shall be made to the CSEA President.
  5. All such notices pursuant to paragraph 1, 2, or 3, above, shall contain the effective date of layoff, displacement rights, if any, and reemployment rights.
- C.
1. Employees who have been laid off shall be placed on a reemployment list for a period of thirty-nine (39) months.
  2. Employees who elect fewer hours, or assignment to a lower classification, shall be maintained on the reemployment list for an additional twenty-four (24) months, for a total of sixty-three (63) months.
  3. Offers of reemployment shall be made in reverse order of layoff, within classification, as vacancies occur.

4. An employee who has voluntarily consented to fewer hours in paid status in order to avoid separation from active service shall be placed on the reemployment list and shall be offered, by seniority, the opportunity to return to a position in his/her former classification with the number of assigned hours at time of layoff or to a position with increased assigned time, at his/her option, as vacancies become available.
  5. An employee bumping into a lower classification position shall be offered, by seniority, reinstatement to his/her former classification into a position with equal or more hours, at his/her former classification into a position with equal or more hours, at his/her option, as vacancies become available.
  6. Individuals on the reemployment list have either:
    - a. three (3) days to respond to a verbal offer of reemployment which, if refused, will be followed by written verification of the refusal, or
    - b. five (5) days to respond to a written offer sent by certified/registered mail, beginning the day deposited in the U.S. Mail to the most recent address supplied to the District by the employee.
  7. A permanent or probationary employee who is laid off and is subsequently reemployed shall retain seniority earned prior to the effective date of the layoff.
- D.
1. Sick leave earned and unused at the time of separation from employment shall be restored upon being reemployed.
  2. Sick leave credit earned at one (1) rate while in an employed status and unused at the time the hours in paid status are reduced, shall not change if the employee subsequently is assigned fewer hours.
  3. Employees laid off while on paid leave shall retain their employee benefits until the effective date of layoff.
  4.
    - a. Vacation time earned and unused at the time of layoff shall be paid off with the employee's final salary warrant.
    - b. Twelve (12) month employees accepting reduction of hours shall be paid the difference between their current earned vacation and what would have been earned in a reduced-hour assignment.
  5. For computation of credit toward longevity pay rate and additional vacation, time separated and on a reemployment, list shall not be counted. However, credit for these purposes earned prior to separation will be restored upon reemployment.
  6. The District will continue to provide the current health, dental and vision insurance



coverage for one (1) month following the employee's final scheduled day of service.

- E. ~~If an employee feels that he/she was improperly laid off, the employee shall meet directly with the Superintendent to discuss the employee's complaint. If the complaint is valid, the employee shall be reinstated to his/her former position.~~

***Under provisions of section 45117 of the Education Code a laid off employee may request a hearing to determine if there is cause for not reemploying the employee for the ensuing school year. A request for a hearing must be in writing and must be received by the Human Resources Department within seven (7) days of the date of the layoff notice. Failure to do so shall constitute a waiver of the right to a hearing.***

## ARTICLE XVIII

### PROFESSIONAL GROWTH PROGRAM

#### A. Purpose of Program

1. The Professional Growth Program is designed to improve the job performance of classified employees and to provide training to gain new skills, abilities and education that enhance career development.

#### B. Professional Growth Incentive Plan

1. The District shall offer all unit members a professional growth incentive plan. The plan shall provide incentive pay for unit members who attend approved professional growth educational trainings and courses. The plan shall be voluntary.

#### C. Eligibility

1. All permanent or part-time classified employees are eligible to enter the Professional Growth Incentive Program.

#### D. Criteria for the Program

1. The studies can be related to present or future job considerations.
2. The studies shall be in skilled areas of technical, academic, communications, interpersonal/personal growth, safety/first aid and inservice training.
3. Credit can be earned in college courses, including on-line courses, business courses, adult education, seminars, ~~conferences~~, correspondence course, trade schools and CSEA leadership trainings.
4. **College coursework, including online courses, must be verified and taken through an accredited institution, (i.e., Western Interstate Commission for Higher Education), an official transcript, unit or hours, and completion date.**
- ~~4.~~ 5. Only one correspondence course shall be approved toward the 15 units requirement.
- ~~5.~~ 6. Courses must be completed to receive credit, with a passing grade of a "C" or better.

- E. The point system will be used to determine if a unit member will receive an award/bonus. To qualify for Professional Growth Incentive Award, the unit member must complete 15 units. This will be set in terms of college units or its equivalent. **Quarter units will be prorated to semester units.** In the case of non-unit studies, hours will be used to determine units. The standard of 15 hours of participation will equal one unit.

- F. Courses may be counted one time only for professional growth credit. Courses in progress at the end of one fiscal year may be carried over to another year.
- G. Unit members completing a professional growth plan shall receive a one time award/bonus of 5% of their annual salary, during the declaration year. Limited to 4 times maximum.
- H. A Declaration of Intent to complete the units must be submitted to the District by February 15<sup>th</sup>, prior to the year in which an award/bonus will be paid.
- I. No more than one Professional Growth Incentive Award will be granted in any year.
- J. In order to obtain credit for approved completed coursework unit members need to submit (1) one of the following, by September 1<sup>st</sup> of the declaration year:
1. Official transcripts
  2. Certificate verifying the number of hours completed, including dates of attendance.
- K. Unit members interested in taking advantage of the program must obtain prior approval from their supervisor and the Superintendent/Designee. **Employees desiring approval for such coursework shall submit a completed course approval form to their supervisor at least (15) calendar days prior to when the class begins. Employees taking classes for unit credit without prior approval have no assurance that approval will be granted.**
- L. If a unit member voluntarily terminates employment with the District for any reason and is subsequently reemployed, he or she shall not be entitled to professional Growth Incentive Awards that total more than a maximum of four awards during all years of employment.
- M. Unit members returned to employment following a layoff or return employment pursuant to Education Code sections 45192 or 45195 (rehire following disability) shall be entitled to reinstatement of all earned professional growth increments.
- N. Professional growth activities occurring prior to an employee's beginning employment/reemployment with the District shall not be credited in this program.
- O. ~~Effective 2021-2022 school year, unit members will be recognized for the college degree completion with an ongoing annual stipend of \$250 Associate's Degree, increasing to \$500 for a Bachelor's Degree and increased to \$1,000 for a Master's Degree. Beginning in 2022, annually "Declaration of Intent to Complete Units" must be submitted to district by February 15th. Classified staff with current degrees must submit official transcripts by September 1st of the declaration year.~~ **Effective 2023-2024 school year, upon completing a degree (Associates, Bachelor's and Master's) the unit member will receive the ongoing**

***corresponding degree stipend in-lieu of the professional growth. Upon completion of the Associate Degree the ongoing annual stipend is \$500, increasing to \$1,000 for a Bachelor's Degree and increasing to \$2,000 for a Master's Degree. The listed degrees are on an annual basis and are prorated according to the time of completion.***

**ARTICLE XIX**

**FRINGE BENEFITS**

The District and CSEA agree to continue negotiating to explore alternative health care providers.

- A. 1. Effective January 1, 2024 each full-time employee may elect one (1) of the following health plan alternatives:

**One Party**

Plans	WHA - High	WHA - Low	Sutter-High	Sutter - Low	Kaiser- High	Kaiser - Mid	Kaiser – Low
Medical	833.80	622.65	976.20	898.80	924.95	848.49	593.74
Dental/Ortho	116.63	116.63	116.63	116.63	116.63	116.63	116.63
Vision	20.60	20.60	20.60	20.60	20.60	20.60	20.60
\$30,000 Life	3.75	3.75	3.75	3.75	3.75	3.75	3.75
Totals	974.78	763.63	1117.18	1039.78	1065.93	989.47	734.72
District Allowance	900.00	900.00	900.00	900.00	900.00	900.00	900.00
	<b>1050.00</b>	<b>1050.00</b>	<b>1050.00</b>	<b>1050.00</b>	<b>1050.00</b>	<b>1050.00</b>	<b>1050.00</b>
<b>Employee Share</b>	<b>0.00</b>	<b>0.00</b>	<b>67.18</b>	<b>0.00</b>	<b>15.93</b>	<b>0.00</b>	<b>0.00</b>

**Two Party**

Plans	WHA - High	WHA - Low	Sutter-High	Sutter - Low	Kaiser- High	Kaiser - Mid	Kaiser – Low
Medical	1667.61	1245.31	1952.40	1797.70	1849.91	1696.98	1187.49
Dental/Ortho	116.63	116.63	116.63	116.63	116.63	116.63	116.63
Vision	20.60	20.60	20.60	20.60	20.60	20.60	20.60
\$30,000 Life	3.75	3.75	3.75	3.75	3.75	3.75	3.75
Totals	1808.59	1386.29	2093.38	1938.68	1990.89	1837.96	1328.47
District Allowance	900.00	900.00	900.00	900.00	900.00	900.00	900.00
	<b>1050.00</b>	<b>1050.00</b>	<b>1050.00</b>	<b>1050.00</b>	<b>1050.00</b>	<b>1050.00</b>	<b>1050.00</b>
<b>Employee Share</b>	<b>758.59</b>	<b>336.29</b>	<b>1043.38</b>	<b>888.68</b>	<b>940.89</b>	<b>787.96</b>	<b>278.47</b>

**Family**

Plans	WHA - High	WHA - Low	Sutter-High	Sutter - Low	Kaiser- High	Kaiser - Mid	Kaiser – Low
Medical	2359.66	1762.11	2762.80	2543.90	2617.63	2401.23	1680.29
Dental/Ortho	116.63	116.63	116.63	116.63	116.63	116.63	116.63
Vision	20.60	20.60	20.60	20.60	20.60	20.60	20.60
\$30,000 Life	3.75	3.75	3.75	3.75	3.75	3.75	3.75
Totals	2500.64	1903.09	2903.78	2684.88	2758.61	2542.21	1821.27
District Allowance	900.00	900.00	900.00	900.00	900.00	900.00	900.00
	<b>1050.00</b>	<b>1050.00</b>	<b>1050.00</b>	<b>1050.00</b>	<b>1050.00</b>	<b>1050.00</b>	<b>1050.00</b>
<b>Employee Share</b>	<b>1450.64</b>	<b>853.09</b>	<b>1853.78</b>	<b>1634.88</b>	<b>1708.61</b>	<b>1492.21</b>	<b>771.27</b>

- 2. Employees shall pay any premium amount above the District Allowance.

- B. 1. The parties agree to continue the 125 Plan, at no cost to the District or

employees.

2. Cash-in-lieu of benefits (\$150/month) is only available to classified employees hired prior to June 30, 2006.
3. Classified employees receiving cash-in-lieu of benefits, who return to district health care after June 30, 2006 will no longer be entitled to return to the cash-in-lieu status.

D. Effective December 1, 1988:

1. Full time employees who work eight (8) hours per day and at least ten (10) months per year are eligible for full fringe benefit coverage.
2. Part time employees working four (4) hours or more per day and at least ten (10) months per year are eligible for pro-rated fringe benefit coverage based on an eight (8) hour work day.
3. Employees hired prior to the above date (12/1/88) and eligible for pro-rated coverage based on a six (6) hour day, shall now have pro-rated coverage based on an eight (8) hour day. However, this shall be for purposes of increasing and not decreasing their pro-rated coverage.
4. Benefits will continue for employees working less than four (4) hours per day who were granted medical coverage prior to 10/1/84 and dental coverage prior to 11/18/85.

D. The District will provide paid medical insurance for employee only, upon retirement, after twenty (20) consecutive years of service to the District from age sixty (60) until age sixty-five (65). To be eligible, an employee must be no less than 60 years of age prior to the date of retirement.

E. The District agrees to pay employee's portion of State Disability Insurance on all earnings.

F. Both parties shall follow the rules and regulations of the carriers/administrators.

G. Pursuant to COBRA, the District will permit eligible employees and their dependents to remain in the District-offered health care plan at their own expense. Arrangements for advance payment shall be made with the Business Office.

## ARTICLE XX

### WAGES

- A. ~~1. The District agrees to provide a one percent (1%) bonus for all bargaining unit employees during the 2019-2020 fiscal year.~~
2. ~~The new contract term shall be July 1, 2019 through June 30, 2022, effective July 1, 2019.~~
- B. Longevity bonuses are effective ~~July 1, 2017~~ **July 1, 2023**
1. A ~~\$750~~ **\$850** longevity bonus shall be paid to employees annually on July 1 after ten (10) consecutive years of District service per each employee's contract.
  2. An additional ~~\$1,250~~ **\$1,350** longevity bonus shall be paid to employees annually on July 1 after fifteen (15) consecutive years of District service per each employee's contract.
  3. A ~~\$2,000~~ **\$2,200** longevity bonus shall be paid to all employees annually on July 1 after twenty (20) consecutive years of District service per each employee's contract.
  4. A ~~\$2,500~~ **\$2,700** longevity bonus shall be paid to all employees annually on July 1 after twenty-five (25) consecutive years of District service per each employee's contract.
  5. Beginning in 2009/10, eligible classified employees shall be given an option to elect a one-time longevity payment in July or continue with an on-going payment over the course of the year.
- C. Employees must be in a paid status no less than seventy-five percent (75%) of the previously scheduled (10/12 months) District work year to be eligible for any July 1<sup>st</sup> step advance, earned vacation, and/or longevity bonus credit.
- D.
1. CSEA and the District agree to implement the "PERS PICK UP" program effective March 1, 1996.
  2. There shall be no cost to the District except for normal payroll costs.
  3. Both parties shall follow all procedures of PERS, County Office of Education, IRS, and all other regulating agencies in implementing this program.
- E. Salary comparability studies shall be designated to a committee comprised of two (2) members of CSEA and two (2) District representatives.
- F. Bilingual compensation in the amount of a two and a half percent (2.5%) stipend shall be provided as per the provisions below:

1. Only employees in the following classifications shall be eligible for the stipend:
  - a. School Secretary I
  - b. School Secretary II
  - c. Health Assistant II
  - d. Health Secretary
  - e. District Office Clerk II
  
2. Employees must work at the following sites to be eligible to received the stipend, however, each site shall be limited to the number of employees indicated below:
  - a. River Oaks Elementary  
Three (3) employees
  - b. Lake Canyon Elementary  
Three (3) employees
  - c. Marengo Ranch Elementary  
One (1) employee
  - d. Valley Oaks Elementary  
Two (2) employees
  - e. Vernon E. Greer Elementary  
Two (2) employees
  - f. Fairsite Preschool and Readiness Center  
One (1) employee
  - g. District Office  
Two (2) employees

G. The District agrees to participate in the CSESAP in fiscal years where the State allocates an appropriation of funds in the annual Budget Act or another statute (Education Code §45500). In participating years, District shall extend this benefit option to the bargaining unit.



## ARTICLE IX

### LEAVES

#### A. Bereavement

1. a. In the event of an immediate family member's death, an employee will be entitled to three (3) days paid leave.
- b. If required travel out of state or more than four hundred (400) miles one (1) way is necessary, an employee will be entitled to two (2) additional days up to a maximum of five (5) days paid leave.
2. Immediate family means mother, father, grandmother, grandfather, grandchild of the employee or of the spouse of the employee, and the spouse, son, son-in-law, daughter, daughter-in-law, brother, sister, sister-in-law, brother-in-law, aunt, uncle, niece, nephew of employee, or any relative living in the immediate household of the employee.

#### B. Jury Leave

1. An employee will be authorized paid leave time if required to serve on jury duty during their normal assignment.
2. Effective July 1, 2002, employees who work evening shifts who are called to jury duty shall be considered temporarily transferred to a Monday through Friday day shift when actually required to report for jury duty.
3. Employees authorized this leave shall be paid the difference between regular earnings and any amount received for jury fees.

#### C. Court Leave

1. a. An employee will be authorized paid leave time, for District related matters, if ordered to appear as a witness in court or to respond to an official order from another government agency/jurisdiction.
- b. This leave shall not be authorized for an employee to appear/respond as a litigant or for reasons of any employee misconduct
2. Employees authorized this leave shall be paid the difference between regular earnings and any amount received for witness/responding fees.

D. Sick Leave

1. An employee assigned to a regular full-time position accrues sick leave at the rate of one (1) day for each month of service. An employee assigned to a regular part-time position accrues sick leave on a pro-rated basis. Upon initial employment, an employee is credited with the sick leave that he would normally accrue during the first six (6) months of service. At the end of the six (6) month probationary period, the employee will be credited with the remaining days to be earned during the first year of employment.
2. In order to receive compensation while absent on sick leave, the employee must notify the District as soon as the absence is known.
3. Sick leave does not accrue during periods of absence without pay that are over two (2) weeks, but does accrue during all periods of leave with pay.
4. Verification by a doctor may be required after an absence of five (5) consecutive working days.
5. The District reserves the right to require medical verification of illness for shorter periods of time.
6. Immediately upon return to work after such absence, the employee shall fill out the appropriate form for reporting such absence and file it with the business office.
7. Any sick leave benefits earned, but unused on the date of termination of an employee who is retiring, shall have this unused sick leave converted to retirement credit in accordance with Government Code 20962.5.
8. Sick leave may be used for the catastrophic illness of a family member upon exhaustion of personal necessity leave. Family member is defined in Appendix D, Sick Leave Support System, and Section C.
9. The District shall provide all bargaining unit members a quarterly report on accrued sick leave and vacation.

E. Personal Necessity Leave/Personal Business Leave

1. An employee may use his/her accumulated sick leave in cases of personal necessity.
2. The employee may be required to furnish additional documentation, if the supervisor suspects abuse, misuse or a pattern in absenteeism.

3. An employee may use personal necessity to care for family illnesses.
4. Reasons which shall be considered as personal necessities are the following. (Prior notice shall be required before taking the leave), except in unforeseen circumstances.
  - a. Death of a relative or close friend.
  - b. Accident involving his/her person or property, or the person or property of a member of the immediate family of such emergency nature that the immediate presence of the employee is required during his/her workday.
  - c. Appearance in court as a litigant, party or witness under subpoena.
  - d. Serious or critical illness of a member of the immediate family calling for services of a physician, and of such an emergency nature that the presence of the employee is required during his/her workday.
  - e. Doctor's visits.
  - f. Other reasons approved by the employee's principal/supervisor.

F. Personal Reason Leave

1. An employee may elect to use two (2) days of his/her accumulated sick leave, per year, for personal reasons.
2. Personal Reason Leave requires at least one (1) workday written notice to the site supervisor, except in unforeseen or unavoidable situations.
3. Personal Reason Leave may not be used in the following situations:
  - a. Shall not be taken on the day before/after a holiday or recess period.
  - b. Shall not be used to engage in any activities related to a work stoppage.
  - c. Shall not be used to seek or engage in other employment.

G. Extended Illness Leave

1. If an employee is absent from duty because of illness or accident for a period of five (5) months or less, the amount deducted from his/her salary during the absence shall not exceed the cost of a substitute.

2. If a substitute is not employed while an employee is on extended illness leave, the bargaining unit member shall be entitled to their regular salary for all hours not worked by the substitute.
3. The five (5) month period begins on the first day of illness.
4. The differential pay commences after entitlement to all earned sick leave, comp time, vacation, and all available paid leave has been exhausted.

#### H. Industrial Accident or Illness Leave

1. An employee shall receive sixty (60) working days of leave with pay in any one fiscal year for an industrial accident or illness which is defined as one where the employee becomes ill or is injured while he/she is serving the District and the accident or illness is reported to the State Compensation Insurance Fund in accordance with their regulations, and the State Compensation Insurance Fund accepts responsibility for the treatment of the employee.
2. Allowable leave shall not accumulate from year to year.
3. Industrial accident or illness leave will commence on the first day of absence.
4. Payment for wages lost on any day shall not, when added to an award granted the employee under the workers' compensation laws of this State, exceed the normal wage for the day.
5. Industrial accident leave will be reduced by one (1) day for each day of authorized absence regardless of a compensation award made under workers' compensation.
6. When an industrial accident or illness occurs at a time when the full sixty (60) days will overlap into the next fiscal year, the employee shall be entitled to only that amount remaining at the end of the fiscal year in which the injury or illness occurred for the same illness or injury.
7. The industrial accident or illness leave of absence is to be used in lieu of sick leave. When entitlement to industrial accident or illness leave has been exhausted, entitlement to other sick leave will then be used; but if an employee is receiving workers' compensation, he/she shall be entitled to use only so much of his accumulated sick leave or available sick leave, accumulated compensatory time, vacation or other available leave which, when added to the workers' compensation award, provide for a full day's wage or salary.

8. During all paid leaves of absence, whether industrial accident leave as provided in this section, sick leave, vacation, compensatory time or other available leave provided by law, the employee shall endorse to the District wage loss benefit checks received under the workers' compensation laws of this State. The District, in turn, shall issue the employee appropriate warrants for payment of wages or salary and shall deduct normal retirement and other authorized contributions. Reduction or entitlement to leave shall be made only in accordance with this section.
9. Any employee receiving benefits provided in this section shall during the periods of injury or illness, remain within the State of California unless the Superintendent authorizes travel outside the state.
10. The Superintendent, or designee, shall require certification by the attending physician that the employee is medically able to return to and perform the duties of his/her position.
11. An accident report shall be filed with the business office within 24 hours after the occurrence of the accident.

I. Maternity Leave

1. An employee may use sick leave for disabilities caused by pregnancy, miscarriage, and/or childbirth of the employee or employee's spouse.
2. The necessity for use of this leave, including the estimated dates on which the period of disability shall begin and end shall be verified in writing by the employee's or spouse's doctor.
3. If that doctor determines that the estimated dates need to be changed, the employee will provide the doctor's written verification to the District as soon as possible.
4. The employee shall provide the District written notice of intent to use this leave sixty (60) calendar days prior to the beginning of the disability period, except in unforeseen or unavoidable situations.

J. Parental Leave

The Board may grant an unpaid parental leave, not to exceed one (1) year, to an employee for child rearing. Terms, such as beginning/ending dates and length of leave, shall be mutually developed by the employee and the administration.

K. General Leave

A request by an employee to be absent without pay from regular duties for reasons other than those covered by this agreement may be granted at the discretion of the Board. Terms, such as beginning/ending dates and length of leave, shall be mutually developed by the employee and the Administration.

L. Personal Absence Without Pay

No leave for personal business or pleasure will normally be granted to classified employees during the regular school/fiscal year. If any leave is approved by the Superintendent, full pay will be deducted from the employee's salary for those days he/she is absent. The deduction for this absence will be determined by the hourly rate of the absent employee.

M. Family Care Leave

The District and CSEA shall follow all Family Medical Leave Act (FMLA) and California Family Rights Act (CFRA) guidelines.

N. Military Leave

The rights of employees to military leave are as specified in the Military and Veteran's Code.

## **ARTICLE XIII**

### **LAYOFF & RE-EMPLOYMENT**

- A.
1. A layoff for the purpose of this Article shall be considered an involuntary separation of a permanent or probationary classified employee from active service due to lack of funds and/or lack of work. Layoffs shall be implemented in accordance with Education Code section 45117.
  2. "Layoff for lack of funds or layoff for lack of work" includes any voluntary reduction in hours of employment or assignment to a classification or grade lower than that in which the employee has permanence, voluntarily consented to by the employee, in order to avoid interruption of employment by layoff.
  3. In the event of a reduction in hours, the District and CSEA shall meet and negotiate upon the request of either party regarding the decision and effects of the reduction in hours.
  4. Layoffs shall be made on a District-wide basis, and in reverse order of seniority in the classification in which the layoff occurs.
  5.
    - a. Seniority shall be determined by date of hire within each classification plus higher classifications.
    - b. Date of hire shall be that date on which an employee first rendered paid service in probationary/permanent status.
    - c. Seniority shall be earned in each classification, plus higher classifications, in which the employee has rendered paid service.
    - d. New employees hired on same date shall be ranked on the seniority list by lot.
  6. An employee laid off in one (1) classification who previously gained permanent status in a higher, equal or lower classification may bump into that classification provided his/her seniority is greater than the employee being displaced unless higher classification is a classification from which the employee was involuntarily demoted under AR4218.
  7. An employee displaced as a result of being bumped shall have the same bumping rights as stated in paragraph five (5) above and other rights granted in this article.
  8. An employee who elects separation in lieu of either bumping or assignment into a lower classification shall maintain his/her reemployment rights as defined in this article.

9.
  - a. A permanent or probationary employee who is to be laid off, shall be offered any temporary (substitute or short term) position available at that time for which the employee is qualified. Reemployment rights shall not be affected.
  - b. A permanent or probationary employee who is on the re-employment list will be given first consideration, before non-bargaining unit employees, for any substitute or short-term position available.
10. Before a layoff occurs, the District shall develop a seniority list which shall be made available to CSEA and the employees who are to be laid off.
11. Classification is defined as any position with a designated title and job description.
- B.
  1. Except as set forth in paragraph 3 below, the Board of Education shall initiate layoffs by Board resolution adopted no later than March 15<sup>th</sup> of each school year.
  2. Employees to be laid off, pursuant to paragraph one (1) above, shall be notified no later than March 15<sup>th</sup> by certified/registered mail sent to the most recent address provided to the District by the employee.
  3. In accordance with Education Code §45117(g), when, as a result of the expiration of a specially funded program, classified unit positions are going to be eliminated at the end of the school year, and unit member(s) will be subject to layoff for lack of funds, the unit members to be laid off the end of such program shall be given written notice of not less than sixty (60) days prior to the effective date of the layoff. If the termination date of any specially funded program is other than June 30, such notice shall be given not less than sixty (60) days prior to the effective date of layoff.
  4. For paragraph 3 above, layoffs, the notice shall be deposited in the U.S. Mail no less than sixty (60) calendar days prior to the effective date of the layoff. A list of employees to be laid off shall be made to the CSEA President.
  5. All such notices pursuant to paragraph 1, 2, or 3, above, shall contain the effective date of layoff, displacement rights, if any, and reemployment rights.
- C.
  1. Employees who have been laid off shall be placed on a reemployment list for a period of thirty-nine (39) months.
  2. Employees who elect fewer hours, or assignment to a lower classification, shall be maintained on the reemployment list for an additional twenty-four (24) months, for a



total of sixty-three (63) months.

3. Offers of reemployment shall be made in reverse order of layoff, within classification, as vacancies occur.
  4. An employee who has voluntarily consented to fewer hours in paid status in order to avoid separation from active service shall be placed on the reemployment list and shall be offered, by seniority, the opportunity to return to a position in his/her former classification with the number of assigned hours at time of layoff or to a position with increased assigned time, at his/her option, as vacancies become available.
  5. An employee bumping into a lower classification position shall be offered, by seniority, reinstatement to his/her former classification into a position with equal or more hours, at his/her former classification into a position with equal or more hours, at his/her option, as vacancies become available.
  6. Individuals on the reemployment list have either:
    - a. three (3) days to respond to a verbal offer of reemployment which, if refused, will be followed by written verification of the refusal, or
    - b. five (5) days to respond to a written offer sent by certified/registered mail, beginning the day deposited in the U.S. Mail to the most recent address supplied to the District by the employee.
  7. A permanent or probationary employee who is laid off and is subsequently reemployed shall retain seniority earned prior to the effective date of the layoff.
- D.
1. Sick leave earned and unused at the time of separation from employment shall be restored upon being reemployed.
  2. Sick leave credit earned at one (1) rate while in an employed status and unused at the time the hours in paid status are reduced, shall not change if the employee subsequently is assigned fewer hours.
  3. Employees laid off while on paid leave shall retain their employee benefits until the effective date of layoff.
  4.
    - a. Vacation time earned and unused at the time of layoff shall be paid off with the employee's final salary warrant.
    - b. Twelve (12) month employees accepting reduction of hours shall be paid the difference between their current earned vacation and what would have been

earned in a reduced-hour assignment.

5. For computation of credit toward longevity pay rate and additional vacation, time separated and on a reemployment, list shall not be counted. However, credit for these purposes earned prior to separation will be restored upon reemployment.
  6. The District will continue to provide the current health, dental and vision insurance coverage for one (1) month following the employee's final scheduled day of service.
- E. If an employee feels that he/she was improperly laid off, the employee shall meet directly with the Superintendent to discuss the employee's complaint. If the complaint is valid, the employee shall be reinstated to his/her former position.

## **ARTICLE XVIII**

### **PROFESSIONAL GROWTH PROGRAM**

#### A. Purpose of Program

1. The Professional Growth Program is designed to improve the job performance of classified employees and to provide training to gain new skills, abilities and education that enhance career development.

#### B. Professional Growth Incentive Plan

1. The District shall offer all unit members a professional growth incentive plan. The plan shall provide incentive pay for unit members who attend approved professional growth educational trainings and courses. The plan shall be voluntary.

#### C. Eligibility

1. All permanent or part-time classified employees are eligible to enter the Professional Growth Incentive Program.

#### D. Criteria for the Program

1. The studies can be related to present or future job considerations.
2. The studies shall be in skilled areas of technical, academic, communications, interpersonal/personal growth, safety/first aid and inservice training.
3. Credit can be earned in college courses, including on-line courses, business courses, adult education, seminars, conferences, correspondence course, trade schools and CSEA leadership trainings.
4. Only one correspondence course shall be approved toward the 15 units requirement.
5. Courses must be completed to receive credit, with a passing grade of a "C" or better.

E. The point system will be used to determine if a unit member will receive an award/bonus. To qualify for Professional Growth Incentive Award, the unit member must complete 15 units. This will be set in terms of college units or its equivalent. In the case of non-unit studies, hours will be used to determine units. The standard of 15 hours of participation will equal one unit.

F. Courses may be counted one time only for professional growth credit. Courses in progress at the end of one fiscal year may be carried over to another year.

- G. Unit members completing a professional growth plan shall receive a one time award/bonus of 5% of their annual salary, during the declaration year. Limited to 4 times maximum.
- H. A Declaration of Intent to complete the units must be submitted to the District by February 15<sup>th</sup>, prior to the year in which an award/bonus will be paid.
- I. No more than one Professional Growth Incentive Award will be granted in any year.
- J. In order to obtain credit for approved completed coursework unit members need to submit (1) one of the following, by September 1<sup>st</sup> of the declaration year:
  - 1. Official transcripts
  - 2. Certificate verifying the number of hours completed, including dates of attendance.
- K. Unit members interested in taking advantage of the program must obtain prior approval from their supervisor and the Superintendent/Designee.
- L. If a unit member voluntarily terminates employment with the District for any reason and is subsequently reemployed, he or she shall not be entitled to professional Growth Incentive Awards that total more than a maximum of four awards during all years of employment.
- M. Unit members returned to employment following a layoff or return employment pursuant to Education Code sections 45192 or 45195 (rehire following disability) shall be entitled to reinstatement of all earned professional growth increments.
- N. Professional growth activities occurring prior to an employee's beginning employment/reemployment with the District shall not be credited in this program.
- O. Effective 2021-2022 school year, unit members will be recognized for the college degree completion with an ongoing annual stipend of \$250 Associate's Degree, increasing to \$500 for a Bachelor's Degree and increased to \$1,000 for a Master's Degree. Beginning in 2022, annually "Declaration of Intent to Complete Units" must be submitted to district by February 15th. Classified staff with current degrees must submit official transcripts by September 1st of the declaration year.

**ARTICLE XIX**

**FRINGE BENEFITS**

The District and CSEA agree to continue negotiating to explore alternative health care providers.

- A. 1. Effective January 1, 2023 each full-time employee may elect one (1) of the following health plan alternatives:

**One Party**

Plans	WHA - High	WHA - Low	Sutter-High	Sutter - Low	Kaiser- High	Kaiser - Mid	Kaiser – Low
Medical	786.70	593.41	816.50	751.90	825.18	756.98	534.08
Dental/Ortho	116.63	116.63	116.63	116.63	116.63	116.63	116.63
Vision	20.60	20.60	20.60	20.60	20.60	20.60	20.60
\$30,000 Life	3.75	3.75	3.75	3.75	3.75	3.75	3.75
Totals	927.68	734.39	957.48	892.88	966.16	897.96	675.06
District Allowance	900.00	900.00	900.00	90.00	900.00	900.00	900.00
<b>Employee Share</b>	<b>27.68</b>	<b>0.00</b>	<b>57.48</b>	<b>0.00</b>	<b>66.16</b>	<b>0.00</b>	<b>0.00</b>

**Two Party**

Plans	WHA - High	WHA - Low	Sutter-High	Sutter - Low	Kaiser- High	Kaiser - Mid	Kaiser – Low
Medical	1573.41	1186.83	1632.90	1503.80	1650.36	1513.96	1068.15
Dental/Ortho	116.63	116.63	116.63	116.63	116.63	116.63	116.63
Vision	20.60	20.60	20.60	20.60	20.60	20.60	20.60
\$30,000 Life	3.75	3.75	3.75	3.75	3.75	3.75	3.75
Totals	1714.39	1327.81	1773.88	1644.78	1791.34	1654.94	1209.13
District Allowance	900.00	900.00	900.00	900.00	900.00	900.00	900.00
<b>Employee Share</b>	<b>814.39</b>	<b>427.81</b>	<b>873.88</b>	<b>744.78</b>	<b>891.34</b>	<b>754.94</b>	<b>309.13</b>

**Family**

Plans	WHA - High	WHA - Low	Sutter-High	Sutter - Low	Kaiser- High	Kaiser - Mid	Kaiser – Low
Medical	2226.37	1679.36	2310.90	2128.20	2335.25	2142.25	1511.43
Dental/Ortho	116.63	116.63	116.63	116.63	116.63	116.63	116.63
Vision	20.60	20.60	20.60	20.60	20.60	20.60	20.60
\$30,000 Life	3.75	3.75	3.75	3.75	3.75	3.75	3.75
Totals	2367.35	1820.34	2451.88	2269.18	2476.23	2283.23	1652.41
District Allowance	90.00	900.00	900.00	900.00	900.00	900.00	900.00
<b>Employee Share</b>	<b>1467.35</b>	<b>920.34</b>	<b>1551.88</b>	<b>1369.18</b>	<b>1576.23</b>	<b>1383.23</b>	<b>752.41</b>

2. Employees shall pay any premium amount above the District Allowance.

- B. 1. The parties agree to continue the 125 Plan, at no cost to the District or employees.

2. Cash-in-lieu of benefits (\$150/month) is only available to classified employees hired prior to June 30, 2006.
3. Classified employees receiving cash-in-lieu of benefits, who return to district health care after June 30, 2006 will no longer be entitled to return to the cash-in-lieu status.

D. Effective December 1, 1988:

1. Full time employees who work eight (8) hours per day and at least ten (10) months per year are eligible for full fringe benefit coverage.
2. Part time employees working four (4) hours or more per day and at least ten (10) months per year are eligible for pro-rated fringe benefit coverage based on an eight (8) hour work day.
3. Employees hired prior to the above date (12/1/88) and eligible for pro-rated coverage based on a six (6) hour day, shall now have pro-rated coverage based on an eight (8) hour day. However, this shall be for purposes of increasing and not decreasing their pro-rated coverage.
4. Benefits will continue for employees working less than four (4) hours per day who were granted medical coverage prior to 10/1/84 and dental coverage prior to 11/18/85.

D. The District will provide paid medical insurance for employee only, upon retirement, after twenty (20) consecutive years of service to the District from age sixty (60) until age sixty-five (65). To be eligible, an employee must be no less than 60 years of age prior to the date of retirement.

E. The District agrees to pay employee's portion of State Disability Insurance on all earnings.

F. Both parties shall follow the rules and regulations of the carriers/administrators.

G. Pursuant to COBRA, the District will permit eligible employees and their dependents to remain in the District-offered health care plan at their own expense. Arrangements for advance payment shall be made with the Business Office.

**PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT**  
in accordance with AB 1200 (Chapter 1213/Statutes 1991), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5

Name of School District: Galt Joint Union Elementary School District  
Name of Bargaining Unit: CSEA & Unrepresented  
Certificated, Classified, Other: Classified & Certificated

The proposed agreement covers the period beginning: July 1, 2023 and ending: June 30, 2024  
(date) (date)

The Governing Board will act upon this agreement on: March 20, 2024  
(date)

**Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.**

**A. Proposed Change in Compensation**

Bargaining Unit Compensation  All Funds - Combined	Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 multiyear and overlapping agreements and Step & Column increases)				Notes
	Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease)	Year 2 Increase/(Decrease)	Year 3 Increase/(Decrease)	
		2023-24	2024-25	2025-26	
1. <b>Salary Schedule</b> Including Step and Column	\$ 13,713,973	\$ 528,879	\$ 549,345	\$ 570,607	4% on-going salary increase for CSEA & for Unrepresented Groups 3.5% on-going salary increase.
		3.86%	3.86%	3.86%	
2. <b>Other Compensation</b> Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ 668,119	\$ 257,273	\$ 76,344	\$ 76,344	Cell C24 includes current cost of longevity, degrees, and 3 Salary Classifications
		38.51%	8.25%	7.62%	
<b>Description of Other Compensation</b>		1% One-Time Off Schedule Bonus, Increase to Longevity for CSEA & Unrepresented. For CSEA & Unrepresented reflect increases for degrees and increase on range classifications.	Increase to Longevity for CSEA and Unrepresented. For CSEA & Unrepresented this includes increases to degrees and increase on range classifications.	Increase to Longevity for CSEA and Unrepresented. For CSEA & Unrepresented this includes increases to degrees and increase on range classifications.	
3. <b>Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.</b>	\$ 3,619,330	\$ 290,994	\$ 237,762	\$ 245,841	Included Statutory Benefits increase from other compensation
		8.04%	6.08%	5.93%	
4. <b>Health/Welfare Plans</b>	\$ 848,662	\$ 60,000	\$ 65,000	\$ 70,000	CSEA Increase of \$150 monthly to the health cap from \$900 to \$1,050.00. No change for Unrepresented
		7.07%	7.15%	7.19%	
5. <b>Total Bargaining Unit Compensation</b> Add Items 1 through 4 to equal 5	\$ 18,850,083	\$ 1,137,146	\$ 928,452	\$ 962,792	
		6.03%	4.65%	4.60%	
6. <b>Total Number of Bargaining Unit Employees</b> (Use FTEs if appropriate)	263.25				223.25 FTE for CSEA & 40 FTE for Unrepresented
7. <b>Total Compensation Average Cost per Bargaining Unit Employee</b>	\$ 71,605	\$ 4,320	\$ 3,527	\$ 3,657	
		6.03%	4.65%	4.60%	

**Proposed Change in Compensation (Continued)**

8. What was the negotiated percentage change? For example, if the change in "Year 1" was for less than a full year, what is the annualized percentage of that change for "Year 1"?

The following is for CSEA-Article XX: Wages, are as follows: All represented CSEA salary schedules shall be increased by 4% to be retroactive to July 1, 2023. All represented CSEA employees shall receive a one-time off-schedule bonus of 1%, retroactive to July 1, 2023. Retroactive to July 1, 2023 longevity will increase as follows:

- a. After 10 consecutive years of service - \$850
- b. After 15 consecutive years of service- \$1,350
- c. After 20 consecutive years of service- \$2,200
- d. After 25 consecutive years of service- \$2,700

Retroactive to July 1, 2023 degree stipends will increase as follows:

- a. Associate's Degree - \$500
- b. Bachelor's Degree - \$1,000
- c. Master's Degree - \$2,000

The following updates are for both Unrepresented Certificated and Classified groups:

Behavior Analyst - 3.5% on the schedule, Longevity 1% increase at each year

Certificated Management - 3.5% on the schedule, Longevity 1% increase at each year

CBO - 3.5% on the schedule, Longevity 1% increase at each year, Master's Degree \$2,000, EDD \$3,000

Classified Confidential - 3.5% on the schedule, Longevity 1% increase at each year, remove Executive Assistant to Supt from this schedule, move Admin Asst to Range L, remove Steps 6-9 and 10 becomes the new 6.

Directors - 3.5% on the schedule, Longevity 1% increase at each year, EDD \$3,000

Environmental & Outdoor Coordinator - 3.5% on the schedule, Longevity 1% increase at each year, Masters \$2,000

Program Specialists - 3.5% on the schedule, Longevity 1% increase at each year

School Counselor - 3.5% on the schedule, Longevity 1% increase at each year

Supervisory - 3.5% on the schedule, Longevity 1% increase at each year, Masters \$2,000, Add Executive Assistant to Supt at Range K

Tech Coordinator - 3.5% on the schedule, Longevity 1% increase at each year, Masters \$2,000

Superintendent- 3.5% increase to the contract and 1% one-time bonus

All unrepresented groups will received a one-time 1% Bonus

9. Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.)

For CSEA, a retroactive to July 1, 2023 on the following job classifications will have a range increase as follows:

- a. Health Secretary - Range T to Range V
- b. Personnel Technician-Range U to Range W
- c. Warehouse Worker/Delivery Driver - Range Q to Range T

10. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

11. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes  No

If yes, please describe the cap amount.

For CSEA Article XIX: Fringe Benefits, are as follows: Increase of \$150.00 monthly to the health cap from \$900.00 to \$1,050.00, to be effective on the March 31, 2024 payroll for April benefits.

**Proposed negotiated changes in noncompensation items** (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

N/A

**What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement?** Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

GJUESD will be evaluating roles supported by temporary funding to streamline staffing and allocate resources for the 1% off-schedule bonus.



**D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?**

N/A

**E. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.**

N/A

**F. Source of Funding for Proposed Agreement:**

1. Current Year

General fund, State and federal funds. One-time funds will be use to support the 1% off schedule bonus.

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years?

No, the agreement is ongoing, except for the 1% off schedule bonus for 2023-24. The ongoing cost of propose agreement will be funded in the subsequent years will be funded with general fund, state, and federal funds.

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

N/A

Galt Joint Union Elementary School District  
Public Disclosure of Proposed Collective Bargaining Agreement

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

Bargaining Unit:		Unrestricted General Fund CSEA & Unrepresented			
		Column 1	Column 2	Column 3	Column 4
Object Code		Latest Board-Approved Budget Before Settlement (As of 12/15/2023)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>					
LCFF Revenue	8010-8099	\$ 39,969,265		\$ (937,626)	\$ 39,031,639
Federal Revenue	8100-8299	\$ -		\$ -	\$ -
Other State Revenue	8300-8599	\$ 1,152,987		\$ 14,573	\$ 1,167,560
Other Local Revenue	8600-8799	\$ 833,574		\$ 35,207	\$ 868,781
<b>TOTAL REVENUES</b>		<b>\$ 41,955,826</b>		<b>\$ (887,846)</b>	<b>\$ 41,067,980</b>
<b>EXPENDITURES</b>					
Certificated Salaries	1000-1999	\$ 16,589,181	\$ 79,678	\$ 735,770	\$ 17,404,629
Classified Salaries	2000-2999	\$ 6,025,177	\$ 386,577		\$ 6,411,754
Employee Benefits	3000-3999	\$ 8,011,721	\$ 188,999	\$ 164,334	\$ 8,365,054
Books and Supplies	4000-4999	\$ 1,380,493		\$ -	\$ 1,380,493
Services and Other Operating Expenditures	5000-5999	\$ 2,499,974		\$ -	\$ 2,499,974
Capital Outlay	6000-6999	\$ 2,630,133		\$ -	\$ 2,630,133
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ 90,716		\$ -	\$ 90,716
Transfers of Indirect Costs	7300-7399	\$ (457,763)		\$ -	\$ (457,763)
<b>TOTAL EXPENDITURES</b>		<b>\$ 36,769,632</b>	<b>\$ 655,254</b>	<b>\$ 900,104</b>	<b>\$ 38,324,990</b>
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In and Other Sources	8900-8979	\$ 25,000	\$ -	\$ -	\$ 25,000
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ (6,916,989)	\$ -	\$ -	\$ (6,916,989)
<b>OPERATING SURPLUS (DEFICIT)*</b>		<b>\$ (1,705,795)</b>	<b>\$ (655,254)</b>	<b>\$ (1,787,950)</b>	<b>\$ (4,148,999)</b>
<b>BEGINNING FUND BALANCE</b>					
	9791	\$ 12,422,618			\$ 12,422,618
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>		<b>\$ 10,716,823</b>	<b>\$ (655,254)</b>	<b>\$ (1,787,950)</b>	<b>\$ 8,273,620</b>
<b>COMPONENTS OF ENDING FUND BALANCE:</b>					
Nonspendable	9711-9719	\$ 401,081	\$ -	\$ -	\$ 401,081
Restricted	9740				
Committed	9750-9760	\$ 4,869,104	\$ (1,572,188)	\$ (900,104)	\$ 2,396,812
Assigned	9780	\$ 3,603,687	\$ -	\$ -	\$ 3,603,687
Reserve for Economic Uncertainties	9789	\$ 1,842,952	\$ 29,088	\$ -	\$ 1,872,040
Unassigned/Unappropriated Amount	9790	\$ -	\$ 887,846	\$ (887,846)	\$ 0

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**

Galt Joint Union Elementary School District  
Public Disclosure of Proposed Collective Bargaining Agreement

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

**Bargaining Unit:** **Restricted General Fund**  
**CSEA & Unrepresented**

		Column 1	Column 2	Column 3	Column 4
Object Code		Latest Board-Approved Budget Before Settlement (As of 12/15/2023)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>					
LCFF Revenue	8010-8099	\$ -		\$ -	\$ -
Federal Revenue	8100-8299	\$ 3,442,389		\$ 88,611	\$ 3,531,000
Other State Revenue	8300-8599	\$ 6,956,469		\$ 635,598	\$ 7,592,067
Other Local Revenue	8600-8799	\$ 2,093,388		\$ 540,076	\$ 2,633,464
<b>TOTAL REVENUES</b>		<b>\$ 12,492,246</b>		<b>\$ 1,264,285</b>	<b>\$ 13,756,531</b>
<b>EXPENDITURES</b>					
Certificated Salaries	1000-1999	\$ 5,049,856	\$ 30,376	\$ 964,451	\$ 6,044,683
Classified Salaries	2000-2999	\$ 4,223,971	\$ 238,846	\$ 118,496	\$ 4,581,313
Employee Benefits	3000-3999	\$ 5,430,961	\$ 149,167	\$ 31,685	\$ 5,611,814
Books and Supplies	4000-4999	\$ 3,764,838		\$ (1,739,263)	\$ 2,025,575
Services and Other Operating Expenditures	5000-5999	\$ 3,415,286		\$ 96,913	\$ 3,512,199
Capital Outlay	6000-6999	\$ 1,047,964		\$ 777,799	\$ 1,825,763
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs	7300-7399	\$ 347,311		\$ 69,163	\$ 416,474
<b>TOTAL EXPENDITURES</b>		<b>\$ 23,280,187</b>	<b>\$ 418,389</b>	<b>\$ 319,244</b>	<b>\$ 24,017,820</b>
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ 6,916,989	\$ -	\$ 269,662	\$ 7,186,651
<b>OPERATING SURPLUS (DEFICIT)*</b>		<b>\$ (3,870,952)</b>	<b>\$ (418,389)</b>	<b>\$ 1,214,703</b>	<b>\$ (3,074,638)</b>
<b>BEGINNING FUND BALANCE</b>					
	9791	\$ 9,027,808			\$ 9,027,808
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>		<b>\$ 5,156,856</b>	<b>\$ (418,389)</b>	<b>\$ 1,214,703</b>	<b>\$ 5,953,169</b>
<b>COMPONENTS OF ENDING FUND BALANCE:</b>					
Nonspendable	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted	9740	\$ 5,156,856	\$ (418,389)	\$ 1,214,703	\$ 5,953,170
Committed	9750-9760				
Assigned Amounts	9780				
Reserve for Economic Uncertainties	9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ 0	\$ (0)	\$ (0)

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**

Galt Joint Union Elementary School District  
Public Disclosure of Proposed Collective Bargaining Agreement

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

Bargaining Unit:		<b>Combined General Fund CSEA &amp; Unrepresented</b>			
	Object Code	Column 1 Latest Board-Approved Budget Before Settlement (As of 12/15/2023)	Column 2 Adjustments as a Result of Settlement (compensation)	Column 3 Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Column 4 Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>					
LCFF Revenue	8010-8099	\$ 39,969,265		\$ (937,626)	\$ 39,031,639
Federal Revenue	8100-8299	\$ 3,442,389		\$ 88,611	\$ 3,531,000
Other State Revenue	8300-8599	\$ 8,109,456		\$ 650,171	\$ 8,759,627
Other Local Revenue	8600-8799	\$ 2,926,962		\$ 575,283	\$ 3,502,245
<b>TOTAL REVENUES</b>		<b>\$ 54,448,072</b>		<b>\$ 376,439</b>	<b>\$ 54,824,511</b>
<b>EXPENDITURES</b>					
Certificated Salaries	1000-1999	\$ 21,639,037	\$ 110,054	\$ 1,700,221	\$ 23,449,312
Classified Salaries	2000-2999	\$ 10,249,148	\$ 625,423	\$ 118,496	\$ 10,993,067
Employee Benefits	3000-3999	\$ 13,442,682	\$ 338,166	\$ 196,019	\$ 13,976,868
Books and Supplies	4000-4999	\$ 5,145,331		\$ (1,739,263)	\$ 3,406,068
Services and Other Operating Expenditures	5000-5999	\$ 5,915,260		\$ 96,913	\$ 6,012,173
Capital Outlay	6000-6999	\$ 3,678,097		\$ 777,799	\$ 4,455,896
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ 90,716		\$ -	\$ 90,716
Transfers of Indirect Costs	7300-7399	\$ (110,452)		\$ 69,163	\$ (41,289)
<b>TOTAL EXPENDITURES</b>		<b>\$ 60,049,819</b>	<b>\$ 1,073,643</b>	<b>\$ 1,219,348</b>	<b>\$ 62,342,810</b>
<b>OTHER FINANCING SOURCES/USES</b>					
Transfer In and Other Sources	8900-8979	\$ 25,000	\$ -	\$ -	\$ 25,000
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ -	\$ 269,662	\$ 269,662
<b>OPERATING SURPLUS (DEFICIT)*</b>		<b>\$ (5,576,747)</b>	<b>\$ (1,073,643)</b>	<b>\$ (573,247)</b>	<b>\$ (7,223,637)</b>
<b>BEGINNING FUND BALANCE</b>					
	9791	\$ 21,450,426			\$ 21,450,426
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>		<b>\$ 15,873,679</b>	<b>\$ (1,073,643)</b>	<b>\$ (573,247)</b>	<b>\$ 14,226,789</b>
<b>COMPONENTS OF ENDING FUND BALANCE:</b>					
Nonspendable	9711-9719	\$ 401,081	\$ -	\$ -	\$ 401,081
Restricted	9740	\$ 5,156,856	\$ (418,389)	\$ 1,214,703	\$ 5,953,170
Committed	9750-9760	\$ 4,869,104	\$ (1,572,188)	\$ (900,104)	\$ 2,396,812
Assigned	9780	\$ 3,603,687	\$ -	\$ -	\$ 3,603,687
Reserve for Economic Uncertainties	9789	\$ 1,842,952	\$ 29,088	\$ -	\$ 1,872,040
Unassigned/Unappropriated Amount	9790	\$ -	\$ 887,846	\$ (887,846)	\$ 0

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**

Galt Joint Union Elementary School District  
Public Disclosure of Proposed Collective Bargaining Agreement

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

**Fund 12 - Child Development Fund**

CSEA & Unrepresented

Bargaining Unit:

		Column 1	Column 2	Column 3	Column 4
Object Code		Latest Board-Approved Budget Before Settlement (As of 12/15/2023)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>					
Federal Revenue	8100-8299	\$ -		\$ -	\$ -
Other State Revenue	8300-8599	\$ 903,335		\$ -	\$ 903,335
Other Local Revenue	8600-8799	\$ 3,975		\$ -	\$ 3,975
<b>TOTAL REVENUES</b>		<b>\$ 907,310</b>		<b>\$ -</b>	<b>\$ 907,310</b>
<b>EXPENDITURES</b>					
Certificated Salaries	1000-1999	\$ 316,532	\$ -	\$ 32,348	\$ 348,880
Classified Salaries	2000-2999	\$ 181,312	\$ 9,432	\$ -	\$ 190,744
Employee Benefits	3000-3999	\$ 210,221	\$ 3,584	\$ 7,225	\$ 221,030
Books and Supplies	4000-4999	\$ 133,317		\$ -	\$ 133,317
Services and Other Operating Expenditures	5000-5999	\$ 25,127		\$ -	\$ 25,127
Capital Outlay	6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs	7300-7399	\$ 43,020		\$ -	\$ 43,020
<b>TOTAL EXPENDITURES</b>		<b>\$ 909,529</b>	<b>\$ 13,016</b>	<b>\$ 39,573</b>	<b>\$ 962,118</b>
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>		<b>\$ (2,219)</b>	<b>\$ (13,016)</b>	<b>\$ (39,573)</b>	<b>\$ (54,808)</b>
<b>BEGINNING FUND BALANCE</b>					
	9791	\$ 132,949			\$ 132,949
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>		<b>\$ 130,730</b>	<b>\$ (13,016)</b>	<b>\$ (39,573)</b>	<b>\$ 78,141</b>
<b>COMPONENTS OF ENDING FUND BALANCE:</b>					
Nonspendable	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted	9740	\$ 130,730	\$ (13,016)	\$ (39,573)	\$ 78,141
Committed	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned	9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ (0)	\$ 0	\$ 0	\$ 0

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**

Galt Joint Union Elementary School District  
Public Disclosure of Proposed Collective Bargaining Agreement

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

**Fund 13/61 - Cafeteria Fund**

Bargaining Unit:

CSEA & Unrepresented

		Column 1	Column 2	Column 3	Column 4
Object Code		Latest Board-Approved Budget Before Settlement (As of 12/15/2023)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>					
LCFF Revenue	8010-8099	\$ 2,138,658		\$ -	\$ 2,138,658
Federal Revenue	8100-8299	\$ 1,192,790		\$ -	\$ 1,192,790
Other State Revenue	8300-8599	\$ 35,487		\$ -	\$ 35,487
Other Local Revenue	8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 3,366,935</b>		<b>\$ -</b>	<b>\$ 3,366,935</b>
<b>EXPENDITURES</b>					
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries	2000-2999	\$ 868,597	\$ 44,130	\$ -	\$ 912,727
Employee Benefits	3000-3999	\$ 404,127	\$ 16,770	\$ -	\$ 420,897
Books and Supplies	4000-4999	\$ 1,129,708		\$ -	\$ 1,129,708
Services and Other Operating Expenditures	5000-5999	\$ 41,702		\$ -	\$ 41,702
Capital Outlay	6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs	7300-7399	\$ 67,431		\$ -	\$ 67,431
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,511,565</b>	<b>\$ 60,900</b>	<b>\$ -</b>	<b>\$ 2,572,465</b>
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>		<b>\$ 855,370</b>	<b>\$ (60,900)</b>	<b>\$ -</b>	<b>\$ 794,470</b>
<b>BEGINNING FUND BALANCE</b>					
	9791	\$ 1,718,541			\$ 1,718,541
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>		<b>\$ 2,573,911</b>	<b>\$ (60,900)</b>	<b>\$ -</b>	<b>\$ 2,513,011</b>
<b>COMPONENTS OF ENDING FUND BALANCE:</b>					
Nonspendable	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted	9740	\$ 2,573,911	\$ (60,900)	\$ -	\$ 2,513,011
Committed	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned	9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ 0	\$ 0	\$ -	\$ 0

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**

**Explanations for Column 3 "Other Revisions" entered on Pages 4a through 4h:**

Page 4a: Unrestricted General Fund	Amount	Explanation
Revenues	\$ (887,846)	8019 Prior Yr LCFF Adjustment based on CDE P-1 Apportionment
Expenditures	\$ 900,104	GEFA previously settled.
Other Financing Sources/Uses	\$ -	

Page 4b: Restricted General Fund	Amount	Explanation
Revenues	\$ 1,264,285	Updated Revenue as of 1-31-2024 based on actual award/allocations
Expenditures	\$ 319,244	GEFA previously settled & Updated based on actual/projected expenditures based on 1-31-2024. This will match 2nd Interim MYP.
Other Financing Sources/Uses	\$ 269,662	Updated based on actual/projected expenditures based on 1-31-2024. This will match 2nd Interim MYP.

Page 4d: Fund 11 - Adult Education Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4e: Fund 12 - Child Development Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ 39,573	GEFA previously settled.
Other Financing Sources/Uses	\$ -	

Page 4f: Fund 13/61 - Cafeteria Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4g: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4h: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Additional Comments:



Galt Joint Union Elementary School District  
Public Disclosure of Proposed Collective Bargaining Agreement

**H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**

**Unrestricted General Fund MYP**  
**Bargaining Unit: CSEA & Unrepresented**

Object Code		2023-24	2024-25	2025-26
		Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>				
LCFF Revenue	8010-8099	\$ 39,031,639	\$ 39,321,100	\$ 40,335,578
Federal Revenue	8100-8299	\$ -	\$ -	\$ -
Other State Revenue	8300-8599	\$ 1,167,560	\$ 1,167,560	\$ 1,167,560
Other Local Revenue	8600-8799	\$ 868,781	\$ 868,781	\$ 868,781
<b>TOTAL REVENUES</b>		<b>\$ 41,067,980</b>	<b>\$ 41,357,441</b>	<b>\$ 42,371,919</b>
<b>EXPENDITURES</b>				
Certificated Salaries	1000-1999	\$ 17,404,629	\$ 17,114,754	\$ 17,021,476
Classified Salaries	2000-2999	\$ 6,411,754	\$ 5,705,676	\$ 5,691,261
Employee Benefits	3000-3999	\$ 8,365,054	\$ 8,187,005	\$ 8,202,245
Books and Supplies	4000-4999	\$ 1,380,493	\$ 2,504,066	\$ 1,329,939
Services and Other Operating Expenditures	5000-5999	\$ 2,499,974	\$ 2,928,892	\$ 2,817,638
Capital Outlay	6000-6999	\$ 2,630,133	\$ 686,370	\$ 585,167
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ 90,716	\$ 106,435	\$ 109,660
Transfers of Indirect Costs	7300-7399	\$ (457,763)	\$ (451,992)	\$ (381,313)
Other Adjustments			\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 38,324,990</b>	<b>\$ 36,781,206</b>	<b>\$ 35,376,073</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources	8900-8979	\$ 25,000	\$ 25,000	\$ 25,000
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ (6,916,989)	\$ (7,402,251)	\$ (7,624,318)
<b>OPERATING SURPLUS (DEFICIT)*</b>		<b>\$ (4,148,999)</b>	<b>\$ (2,801,016)</b>	<b>\$ (603,472)</b>
<b>BEGINNING FUND BALANCE</b>				
	9791	\$ 12,422,618	\$ 8,273,620	\$ 5,472,604
Audit Adjustments/Other Restatements	9793/9795	\$ -		
<b>ENDING FUND BALANCE</b>		<b>\$ 8,273,620</b>	<b>\$ 5,472,604</b>	<b>\$ 4,869,132</b>
<b>COMPONENTS OF ENDING FUND BALANCE:</b>				
Nonspendable	9711-9719	\$ 401,081	\$ 401,081	\$ 401,081
Restricted	9740			
Committed	9750-9760	\$ 2,396,812	\$ 700,562	\$ 700,562
Assigned	9780	\$ 3,603,687	\$ 2,530,994	\$ 2,127,366
Reserve for Economic Uncertainties	9789	\$ 1,872,040	\$ 1,839,966	\$ 1,640,123
Unassigned/Unappropriated Amount	9790	\$ 0	\$ 0	\$ (0)

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts must be positive**



Galt Joint Union Elementary School District  
Public Disclosure of Proposed Collective Bargaining Agreement

**H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**

**Bargaining Unit: CSEA & Unrepresented**  
**Restricted General Fund MYP**

Object Code	2023-24	2024-25	2025-26
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>			
LCFF Revenue 8010-8099	\$ -	\$ -	\$ -
Federal Revenue 8100-8299	\$ 3,531,000	\$ 2,026,496	\$ 2,026,496
Other State Revenue 8300-8599	\$ 7,592,067	\$ 7,327,262	\$ 7,327,262
Other Local Revenue 8600-8799	\$ 2,633,464	\$ 2,192,912	\$ 2,192,912
<b>TOTAL REVENUES</b>	\$ 13,756,531	\$ 11,546,670	\$ 11,546,670
<b>EXPENDITURES</b>			
Certificated Salaries 1000-1999	\$ 6,044,683	\$ 5,488,746	\$ 4,864,159
Classified Salaries 2000-2999	\$ 4,581,313	\$ 4,576,388	\$ 4,465,729
Employee Benefits 3000-3999	\$ 5,611,814	\$ 5,301,934	\$ 5,095,592
Books and Supplies 4000-4999	\$ 2,025,575	\$ 4,227,549	\$ 1,288,816
Services and Other Operating Expenditures 5000-5999	\$ 3,512,199	\$ 4,020,962	\$ 2,699,937
Capital Outlay 6000-6999	\$ 1,825,763	\$ 594,168	\$ 609,854
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -	\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ 416,474	\$ 341,260	\$ 273,581
Other Adjustments		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 24,017,820	\$ 24,551,007	\$ 19,297,668
<b>OTHER FINANCING SOURCES/USES</b>			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ 7,186,651	\$ 7,402,251	\$ 7,624,318
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (3,074,638)	\$ (5,602,086)	\$ (126,680)
<b>BEGINNING FUND BALANCE</b>			
9791	\$ 9,027,808	\$ 5,953,169	\$ 351,083
Audit Adjustments/Other Restatements 9793/9795	\$ -		
<b>ENDING FUND BALANCE</b>	\$ 5,953,169	\$ 351,083	\$ 224,403
<b>COMPONENTS OF ENDING FUND BALANCE:</b>			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740	\$ 5,953,170	\$ 351,083	\$ 224,403
Committed 9750-9760			
Assigned 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ (0)	\$ 0	\$ 0

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts must be positive**

Galt Joint Union Elementary School District  
Public Disclosure of Proposed Collective Bargaining Agreement

**H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**

**Combined General Fund MYP  
CSEA & Unrepresented**

Bargaining Unit:

Object Code	2023-24	2024-25	2025-26
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>			
LCFF Revenue 8010-8099	\$ 39,031,639	\$ 39,321,100	\$ 40,335,578
Federal Revenue 8100-8299	\$ 3,531,000	\$ 2,026,496	\$ 2,026,496
Other State Revenue 8300-8599	\$ 8,759,627	\$ 8,494,822	\$ 8,494,822
Other Local Revenue 8600-8799	\$ 3,502,245	\$ 3,061,693	\$ 3,061,693
<b>TOTAL REVENUES</b>	<b>\$ 54,824,511</b>	<b>\$ 52,904,111</b>	<b>\$ 53,918,589</b>
<b>EXPENDITURES</b>			
Certificated Salaries 1000-1999	\$ 23,449,312	\$ 22,603,500	\$ 21,885,635
Classified Salaries 2000-2999	\$ 10,993,067	\$ 10,282,064	\$ 10,156,990
Employee Benefits 3000-3999	\$ 13,976,868	\$ 13,488,939	\$ 13,297,837
Books and Supplies 4000-4999	\$ 3,406,068	\$ 6,731,615	\$ 2,618,755
Services and Other Operating Expenditures 5000-5999	\$ 6,012,173	\$ 6,949,854	\$ 5,517,575
Capital Outlay 6000-6999	\$ 4,455,896	\$ 1,280,538	\$ 1,195,021
Other Outgo (excuding Indirect Costs) 7100-7299 7400-7499	\$ 90,716	\$ 106,435	\$ 109,660
Transfers of Indirect Costs 7300-7399	\$ (41,289)	\$ (110,732)	\$ (107,732)
Other Adjustments		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 62,342,810</b>	<b>\$ 61,332,213</b>	<b>\$ 54,673,741</b>
<b>OTHER FINANCING SOURCES/USES</b>			
Transfers In and Other Sources 8900-8979	\$ 25,000	\$ 25,000	\$ 25,000
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ 269,662	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	<b>\$ (7,223,637)</b>	<b>\$ (8,403,102)</b>	<b>\$ (730,152)</b>
<b>BEGINNING FUND BALANCE</b>			
9791	\$ 21,450,426	\$ 14,226,789	\$ 5,823,687
Audit Adjustments/Other Restatements 9793/9795	\$ -		
<b>ENDING FUND BALANCE</b>	<b>\$ 14,226,789</b>	<b>\$ 5,823,687</b>	<b>\$ 5,093,535</b>
<b>COMPONENTS OF ENDING FUND BALANCE:</b>			
Nonspendable 9711-9719	\$ 401,081	\$ 401,081	\$ 401,081
Restricted 9740	\$ 5,953,170	\$ 351,083	\$ 224,403
Committed 9750-9760	\$ 2,396,812	\$ 700,562	\$ 700,562
Assigned 9780	\$ 3,603,687	\$ 2,530,994	\$ 2,127,366
Reserve for Economic Uncertainties 9789	\$ 1,872,040	\$ 1,839,966	\$ 1,640,123
Unassigned/Unappropriated Amount 9790	\$ 0	\$ 1	\$ 0

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts must be positive**

**I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES**

1. State Reserve Standard

		2023-24	2024-25	2025-26
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 62,342,810	\$ 61,332,213	\$ 54,673,741
b.	Less: Special Education Pass-Through Funds		\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 62,342,810	\$ 61,332,213	\$ 54,673,741
d.	State Standard Minimum Reserve Percentage for this District <b>Enter percentage</b> →	3.00%	3.00%	3.00%
e.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, or \$50,000)	\$ 1,870,284	\$ 1,839,966	\$ 1,640,212

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 1,872,040	\$ 1,839,966	\$ 1,640,123
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 0	\$ 0	\$ (0)
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 1,872,040	\$ 1,839,967	\$ 1,640,123
f.	Reserve for Economic Uncertainties Percentage	3.00%	3.00%	3.00%

3. Do unrestricted reserves meet the state minimum reserve amount?

2023-24	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2024-25	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2025-26	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

4. If no, how do you plan to restore your reserves?

**I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES (CONTINUED)**

5. **Does the Total Compensation Increase/(Decrease) on Page 1, Section A, #5 agree with the Total Increase/(Decrease) for all funds as a result of the settlement(s)? Please explain any variance.**

Total Compensation Increase/(Decrease) on Page 1, Section A, #5	\$ 1,137,146
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (1,073,643)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$ -
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$ (13,016)
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	\$ (60,900)
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$ -
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$ -
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	\$ (1,147,558)

**Variance** \$ (10,412)

**Variance Explanation:**

The variance is a result of a decline in revenue in the general fund. The district has adjusted expenditures for both the present and future years by decreasing ongoing expenses. Furthermore, we have initiated efforts to synchronize our expenditures with our funding by implementing budget reductions for the current and upcoming years. This involves measures such as not filling existing vacancies, planning layoffs for 2024-2025, and projecting additional layoffs for 2025-2026, estimating an approximate amount of \$600k.

6. **Will this agreement create or increase deficit financing in the current or subsequent years?**

"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If a deficit is shown below, provide an explanation and any deficit reduction plan, as necessary.

<u>General Fund Combined</u>	<u>Surplus/ (Deficit)</u>	<u>(Deficit) %</u>	<u>Deficit primarily due to:</u>
Current FY Surplus/(Deficit) before settlement(s)?	\$ (5,576,747)	(9.3%)	Spending down restricted funds
Current FY Surplus/(Deficit) after settlement(s)?	\$ (7,223,637)	(11.6%)	Salaries and spending down restricted programs
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (8,403,102)	(13.7%)	Spending down restricted funds & salary increases
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (730,152)	(1.3%)	Spending down restricted funds & salary increases

**Deficit Reduction Plan (as necessary):**

The mentioned deficit encompasses shortfalls in self-funded restricted programs. As we initiate the utilization of restricted programs, we have begun to modify the programs based on the available funding. Additionally, we will make personnel adjustments in unrestricted programs to align with funding in the following years. The current revenue projections incorporate the January Propose Budget for 2024-25. The district is proactively addressing current programs, expenditures, and conducting a review of personnel adjustments for the next school year. For now we will not be filling several vacancies to offset the cost, additional layoffs have been approved by the board for 24-25 and we are planning additional \$600k in layoffs to reduce the ongoing deficit. This will ensure we rightsize the district to current funding levels allocated to the district.

7. **Were "Other Adjustments" amount(s) entered in the multiyear projections (pages 5a and 5b) for 1st and 2nd Subsequent FY?**

"Other Adjustments" could indicate that a budget reduction plan was/is being developed to address deficit spending, and to rebuild reserves. Any amount shown below must have an explanation. If additional space is needed, attach a separate sheet, or use page 8a.

<u>MYP</u>	<u>Amount</u>	<u>"Other Adjustments" Explanation</u>
1st Subsequent FY Unrestricted, Page 5a	\$ -	
1st Subsequent FY Restricted, Page 5b	\$ -	
2nd Subsequent FY Unrestricted, Page 5a	\$ -	
2nd Subsequent FY Restricted, Page 5b	\$ -	

**J. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT**

This certification page must be signed by the district's Superintendent and Chief Business Official at the time of public disclosure and is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. The absence of a certification signature or if "I am unable to certify" is checked should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Sections 3540.2 and 3547.5, the Superintendent and Chief Business Official of the Galt Joint Union Elementary School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from July 1, 2023 to July 30, 2023.

**Board Actions**

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

Current Year

**Budget Adjustment Categories:**

Revenues/Transfers In and Other Sources/Contributions  
Expenditures/Transfers Out and Other Uses  
Ending Balance(s) Increase/(Decrease)

	<b>Budget Adjustment Increase/(Decrease)</b>
	\$ 646,101
	\$ 2,406,480
	\$ (1,760,379)

Subsequent Years

**Budget Adjustment Categories:**

Revenues/Transfers In and Other Sources/Contributions  
Expenditures/Transfers Out and Other Uses  
Ending Balance(s) Increase/(Decrease)

	<b>Budget Adjustment Increase/(Decrease)</b>
	\$ -
	\$ -
	\$ -

**Budget Revisions**

If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

**Assumptions**

See attached page for a list of the assumptions upon which this certification is based.

**Certifications**

I hereby certify                       I am unable to certify

  
\_\_\_\_\_  
**District Superintendent**  
(Signature)

\_\_\_\_\_  
3/8/2024  
**Date**

I hereby certify                       I am unable to certify

  
\_\_\_\_\_  
**Chief Business Official**  
(Signature)

\_\_\_\_\_  
3/8/2024  
**Date**

**Special Note:** The Sacramento County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

**Assumptions and Explanations** (enter or attach documentation)

The assumptions upon which this certification is made are as follows:

Assumptions have evolved since the First Interim, with notable changes highlighted in the Governor's proposed budget on January 10th, 2024, particularly regarding the anticipated reduction in COLA for the upcoming years. During the January meeting with School Services of California, an updated dashboard for projections was provided, which serves as the basis for our interim reporting periods. Negotiations for CSEA concluded in February. We have included an increase for Unrepresented groups in this DCBA to ensure an overall impact on the district's Multi-Year Projection (MYP) is reflected.

Consequently, the district had to reassess the multi-year plan, incorporating the new COLA projections. The Multi-Year Projection (MYP) now incorporates a COLA of 0.76% for 2024-2025 and 2.73% for 2025-2026, indicating a reduction in revenue from my initial submission in December 2023. Restricted one-time revenues, such as Learning Loss, ESSER, and Educator Effectiveness, are expected to decrease in the subsequent years, prompting us to adjust expenditures to align with program fundings. This adjustment involves a thorough review of ongoing restricted programs to ensure their funding aligns with corresponding expenditures.

Unrestricted Expenditures for Supplies will increase in 2024-2025 due to the Math Adoption committed in 2023-2024 in the fund balance but will decrease in the following fiscal year, 2025-2026. Additional capital projects in the unrestricted category will decrease in 2025-2026, as the committed project will be expensed in 2023-2024. The district will no longer have committed funds remaining after 2023-2024. Therefore, the district has begun re-adjusting its budget by planning for layoffs in 2024-2025 and 2025-2026. Several positions were left unfilled in the current year, contributing to offset any increased costs since those positions have been added to the layoff list for the following year. The district will commence planning for the next year's list of layoffs in January 2025.

Concerns regarding affordability of agreement in subsequent years (if any):

As mentioned in the previous section, in accordance with our present projections, we have initiated substantial cuts for the following years. In the current year, several positions have been left vacant, and these positions will be eliminated, resulting in cost savings for the district. The district will create a reduction plan for the upcoming year in January 2025 to strategically plan for the years ahead.

**K. CERTIFICATION NO. 2**

The disclosure document must be signed by the district Superintendent at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5.

Galt Joint Union Elementary School District

**District Name**

District Superintendent

(Signature)

Alejandra Garibay

**Contact Person**

Date

209-661-6655

**Phone**

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on March 20, 2024, took action to approve the proposed agreement with the \_\_\_\_\_ Bargaining Unit(s).

President (or Clerk), Governing Board

(Signature)

Date

**Special Note:** The Sacramento County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.



## Board Meeting Agenda Item Information

<b>Meeting Date:</b> March 20, 2024	<b>Agenda Item: 232.484</b> Board Consideration of Approval of Agreement Between the Galt Joint Union Elementary School District and Unrepresented Employees Regarding Compensation
-------------------------------------	--

<b>Presenter:</b> Lois Yount	<b>Action Item:</b> XX <b>Information Item:</b>
------------------------------	--

The District employs 40 unrepresented staff members such as administrators, supervisors, coordinators, counselors, and confidential staff.

The recommended compensation increases for 2023-24 are:

- 3.5% on-going salary increase
- 1% increase in longevity
- 1% one-time bonus
- Associate’s Degree increase- \$250 to \$500
- Bachelor’s Degree increase- \$500 to \$1000
- Master’s Degree increase- \$1000 to \$2000
- Doctorate increase- \$2200 to \$3000

Based on a salary parity study of comparable districts, the following changes are recommended:

- Classified Confidential- Administrative Assistants move from Range K to L.
- Executive Assistant to Superintendent moves from Classified Confidential Salary Schedule to Supervisory Salary Schedule Range K.

Fiscal impact: \$265,044 ongoing increase  
\$53,003 one-time payment

Attachments:

- Updated Salary Schedules
- County Public Disclosure (included in previous action item #232.483)

Board approval is recommended.



GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT								
CERTIFICATED MANAGEMENT DIRECTORS SALARY SCHEDULE								
2023-2024								
Salary Increase of 3.5% Effective July 1, 2023								
	SERVICE DAYS	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
<b>CURRICULUM EDUCATIONAL SERVICES</b>	<b>220</b>	<b>119,901</b>	<b>125,896</b>	<b>132,191</b>	<b>138,800</b>	<b>145,740</b>	<b>153,027</b>	<b>160,678</b>

Masters Degree                   \$ 2,000.00  
 Doctorate Degree               \$ 3,000.00

**LONGEVITY**  
 3.5% at 5 years  
 4% at 10 years  
 4.5% at 15 years  
 6% at 20 years  
 6.5% at 25 years

Pending Board Approval               March 20, 2024

GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT									
CHIEF BUSINESS OFFICER SALARY SCHEDULE									
2023-2024									
Salary Increase of 3.5% Effective July 1, 2023									
STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP
1	2	3	4	5	6	7	8	9	10
137,255	141,373	145,614	149,982	154,482	159,116	163,890	168,806	173,871	178,217
ANNUAL DAYS	260								

Masters Degree \$ 2,000.00  
 Doctorate Degree \$ 3,000.00

**LONGEVITY**  
 3.5% at 5 years  
 4% at 10 years  
 4.5% at 15 years  
 5% at 20 years  
 5.5% at 25 years

Pending Board Approval March 20, 2024

<b>GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT</b>								
<b>CERTIFICATED MANAGEMENT SALARY SCHEDULE</b>								
<b>2023-2024</b>								
<b>Salary Increase of 3.5% Effective July 1,2023</b>								
	<b>SERVICE DAYS</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>	<b>STEP 7</b>
<b>Assistant Principal</b>	<b>205</b>	<b>99,465</b>	<b>104,439</b>	<b>109,661</b>	<b>115,144</b>	<b>120,901</b>	<b>126,946</b>	<b>133,293</b>
<b>Principal (Elementary)</b>	<b>210</b>	<b>110,654</b>	<b>116,187</b>	<b>121,996</b>	<b>128,096</b>	<b>134,501</b>	<b>141,226</b>	<b>148,287</b>
<b>Principal (Middle School)</b>	<b>213</b>	<b>112,235</b>	<b>117,846</b>	<b>123,739</b>	<b>129,926</b>	<b>136,422</b>	<b>143,243</b>	<b>150,405</b>

Masters Degree                                 \$ 2,000.00  
 Doctorate Degree                               \$ 3,000.00

**LONGEVITY**  
 3.5% at 5 years  
 4% at 10 years  
 4.5% at 15 years  
 5% at 20 years  
 5.5% at 25 years

Pending Board Approval                         March 20, 2024

<b>GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT</b>		
<b>PROGRAM SPECIALIST SALARY SCHEDULE</b>		
<b>2023-2024</b>		
<b>Salary Increase of 3.5% Effective July 1, 2023</b>		
	<b>RANGE</b>	<b>RANGE</b>
<b>STEPS</b>	<b>BA + 45</b>	<b>BA + 90</b>
<b>1</b>	<b>80,724</b>	<b>86,375</b>
<b>2</b>	<b>86,375</b>	<b>92,421</b>
<b>3</b>	<b>92,421</b>	<b>98,891</b>
<b>4</b>	<b>98,891</b>	<b>105,813</b>
<b>5</b>	<b>105,813</b>	<b>113,220</b>
<b>ANNUAL DAYS</b>	<b>200</b>	

Masters Degree \$ 2,000.00

**LONGEVITY**

3.5% at 5 years

4% at 10 years

4.5% at 15 years

5% at 20 years

5.5% at 25 years

Pending Board Approval

March 20,2024

<b>GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT</b>						
<b>COUNSELOR SALARY SCHEDULE</b>						
<b>2023-2024</b>						
<b>Salary Increase of 3.5% Effective July 1, 2023</b>						
	<b>CLASS I</b>	<b>CLASS II</b>	<b>CLASS III</b>	<b>CLASS IV</b>	<b>CLASS V</b>	<b>CLASS VI</b>
<b>STEPS</b>	<b>BA</b>	<b>BA+30</b>	<b>BA+45</b>	<b>BA+60</b>	<b>BA+75</b>	<b>BA+90</b>
1	52,372	54,467	56,645	58,911	61,268	
2	54,467	56,645	58,911	61,268	63,718	
3	56,645	58,911	61,268	63,718	66,267	
4	58,911	61,268	63,718	66,267	68,918	
5	61,268	63,718	66,267	68,918	71,674	
6	63,718	66,267	68,918	71,674	74,541	
7		68,918	71,674	74,541	77,523	
8		71,674	74,541	77,523	80,623	
9			77,523	80,623	83,849	
10			80,623	83,849	87,203	
11				87,203	90,691	
12				90,691	94,319	
13						102,015
15						103,290
18						104,582
21						105,889
<b>Annual Days</b>	<b>190</b>					

Masters Degree                      \$ 2,000.00

**LONGEVITY**

- 3.5% at 5 years
- 4% at 10 years
- 4.5% at 15 years
- 5% at 20 years
- 5.5% at 25 years

Pending Board Approval      March 20,2024

<b>GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT</b>						
<b>TECHNOLOGY COORDINATOR SALARY SCHEDULE</b>						
<b>2023-24</b>						
<b>Salary Increase of 3.5% Effective July 1, 2023</b>						
<b>STEP</b>	<b>STEP</b>	<b>STEP</b>	<b>STEP</b>	<b>STEP</b>	<b>STEP</b>	<b>STEP</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>110,559</b>	<b>116,087</b>	<b>121,891</b>	<b>127,986</b>	<b>134,385</b>	<b>141,104</b>	<b>148,159</b>
<b>ANNUAL DAYS</b>	<b>256</b>					

Associates Degree	\$ 500.00
Bachelors Degree	\$ 1,000.00
Masters Degree	\$ 2,000.00

**LONGEVITY**

- 3.5% at 5 years
- 4% at 10 years
- 4.5% at 15 years
- 5% at 20 years
- 5.5% at 25 years

Pending Board Approval

March 20, 2024

GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT							
CLASSIFIED CONFIDENTIAL SALARY SCHEDULE							
2023-2004							
Salary Increase 3.5% Effective July 1, 2023							
POSITIONS							RANGE
ADMINISTRATIVE ASSISTANT							L
RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
A	20.08	21.10	22.17	23.29	24.47	26.35	27.01
B	20.58	21.63	22.72	23.87	25.08	27.01	27.69
C	21.10	22.17	23.29	24.47	25.71	27.69	28.38
D	21.63	22.72	23.87	25.08	26.35	28.38	29.09
E	22.17	23.29	24.47	25.71	27.01	29.09	29.82
F	22.72	23.87	25.08	26.35	27.69	29.82	30.57
G	23.29	24.47	25.71	27.01	28.38	30.57	31.33
H	23.87	25.08	26.35	27.69	29.09	31.33	32.12
I	24.47	25.71	27.01	28.38	29.82	32.12	32.92
J	25.08	26.35	27.69	29.09	30.57	32.92	33.74
K	25.71	27.01	28.38	29.82	31.33	33.74	34.58
L	26.35	27.69	29.09	30.57	32.12	34.58	35.44
M	27.01	28.38	29.82	31.33	32.92	35.44	36.34
N	27.69	29.09	30.57	32.12	33.74	36.34	37.25
O	28.38	29.82	31.33	32.92	34.58	37.25	38.18
P	29.09	30.57	32.12	33.74	35.44	38.18	39.13
Q	29.82	31.33	32.92	34.58	36.34	39.13	40.11
R	30.57	32.12	33.74	35.44	37.25	40.11	41.11
ANNUAL DAYS	260						

Associates Degree                   \$     500.00  
 Bachelors Degree                   \$    1,000.00  
 Masters Degree                     \$    2,000.00

**LONGEVITY**

3.5% at 5 years  
 4% at 10 years  
 4.5% at 15 years  
 5% at 20 years  
 5.5% at 25 years

Pending Board Approval           March 20, 2024

<b>GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT</b>						
<b>SUPERVISORY SALARY SCHEDULE</b>						
<b>2023-2024</b>						
<b>Salary Increase of 3.5% Effective July 1,2023</b>						
<b>POSITIONS</b>						<b>RANGE</b>
District Expanded Learning Coordinator						G
Expanded Learning Site Coordinator						C
Executive Assistant to Superintendent						K
Food Service Supervisor						K
Fiscal Services Supervisor						O
Human Resources Coordinator						K
Transportation Supervisor						M
Bilingual Community Outreach Coordinator (BCOC)						B
<b>RANGE</b>	<b>STEP</b>	<b>STEP</b>	<b>STEP</b>	<b>STEP</b>	<b>STEP</b>	<b>STEP</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>A</b>	45,397	47,668	50,053	52,561	55,194	56,574
<b>B</b>	47,668	50,053	52,561	55,194	57,952	59,405
<b>C</b>	50,053	52,561	55,194	57,952	60,846	62,373
<b>D</b>	52,561	55,194	57,952	60,846	63,888	65,491
<b>E</b>	55,194	57,952	60,846	63,888	67,080	68,770
<b>F</b>	57,952	60,846	63,888	67,080	70,434	72,210
<b>G</b>	60,846	63,888	67,080	70,434	73,961	75,824
<b>H</b>	63,888	67,080	70,434	73,961	77,662	79,612
<b>I</b>	67,080	70,434	73,961	77,662	81,550	83,599
<b>J</b>	70,434	73,961	77,662	81,550	85,623	87,785
<b>K</b>	73,961	77,662	81,550	85,623	89,908	92,169
<b>L</b>	77,662	81,550	85,623	89,908	94,404	96,777
<b>M</b>	81,550	85,623	89,908	94,404	99,124	101,620
<b>N</b>	85,623	89,908	94,404	99,124	104,080	106,700
<b>O</b>	89,908	94,404	99,124	104,080	109,284	112,041
<b>P</b>	94,404	99,124	104,080	109,284	114,748	117,642
<b>Q</b>	99,124	104,080	109,284	114,748	120,486	123,529

Associates Degree	\$ 500.00
Bachelors Degree	\$ 1,000.00
Masters Degree	\$ 2,000.00

**LONGEVITY**

- 3.5% at 5 years
- 4% at 10 years
- 4.5% at 15 years
- 5% at 20 years
- 5.5% at 25 years

Pending Board Approval

March 20, 2024



GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT					
ENVIRONMENTAL & OUTDOOR EDUCATION COORDINATOR SALARY SCHEDULE					
2023-2024					
Salary Increase of 3.5% Effective July 1, 2023					
STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
60,846	62,367	65,485	68,759	72,197	75,807
<b>ANNUAL DAYS</b>	208				

Associates Degree	\$	500.00
Bachelors Degree	\$	1,000.00
Masters Degree	\$	2,000.00

**LONGEVITY**

- 3.5% at 5 years
- 4% at 10 years
- 4.5% at 15 years
- 5% at 20 years
- 5.5% at 25 years

Pending Board Approval                      March 20, 2024

<b>GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT</b>				
<b>BEHAVIOR ANALYST SALARY SCHEDULE</b>				
<b>2023-2024</b>				
<b>Salary Increase 3.5% Effective July 1, 2023</b>				
<b>STEP</b>	<b>STEP</b>	<b>STEP</b>	<b>STEP</b>	<b>STEP</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>90,845</b>	<b>95,387</b>	<b>100,156</b>	<b>105,164</b>	<b>110,422</b>
<b>ANNUAL DAYS</b>	<b>225</b>			

Associates Degree	\$	500.00
Bachelors Degree	\$	1,000.00
Masters Degree	\$	2,000.00

**LONGEVITY**

- 3.5% at 5 years
- 4% at 10 years
- 4.5% at 15 years
- 5% at 20 years
- 5.5% at 25 years

Pending Board Approval                      March 20, 2024



## Board Meeting Agenda Item Information

<b>Meeting Date:</b> March 20, 2024	<b>Agenda Item: 232.485</b> Board Consideration of Approval of 2023-24 Title 1 Notification Authorization of Schoolwide Program Waiver for Fairsite Elementary
<b>Presenter:</b> Kuljeet Nijjar	<b>Action Item:</b> XX <b>Information Item:</b>

Title I, Part A federal funds help to meet the educational needs of students in California schools.

Funds are used to support effective, evidence-based educational strategies that close the achievement gap and enable the students to meet the state's challenging academic standards.

Title I-funded schools are either Targeted Assistance Schools (TAS) or Schoolwide Program (SWP) schools.

The purpose of a SWP is to improve academic achievement throughout a school so that all students, particularly the lowest-achieving students, demonstrate proficiency related to the challenging State academic standards (Title 34, *Code of Federal Regulations [CFR] Part 200, Section 200.25[a][1]*). The improved achievement results from improving the entire educational program of the school (34 *CFR* 200.25[a][2]).

**When the low-income percent of a school that has been operating as a schoolwide program (SWP) school drops below the 40 percent threshold**, the school must apply for a SWP waiver to obtain approval from the **local governing board** to continue to operate as a Schoolwide program school. In addition, **the school must re-submit the SWP plan for approval before June 30, 2024.**

- The school has been operating as a Schoolwide Program school since August 17, 2023.
- The low-income percent of the school has dropped below the 40 percent threshold.
- The District has determined that the best way to serve the student population is for the school to continue to operate as a schoolwide program.

Board Approval is Recommended.



## Board Meeting Agenda Item Information

<b>Meeting Date:</b> March 20, 2024	<b>Agenda Item: 232.486</b> First Reading of the Following Board Policies (BP) and Administrative Regulations (AR) <ol style="list-style-type: none"><li>1. BP/AR 1250 Visitors/Outsiders</li><li>2. BP 1313 Civility</li><li>3. BP/AR 3515.2 Disruptions</li><li>4. BP/AR 4119.25 Political Activities Of Employees</li></ol>
<b>Presenter:</b> Lois Yount	<b>Action Item:</b> <b>First Reading:</b> XX

The following Board Policies (BP) and Administrative Regulations (AR) are presented for a first reading to reflect the most current language CSBA suggests.

1. BP/AR 1250 Visitors/Outsiders
2. BP 1313 Civility
3. BP/AR 3515.2 Disruptions
4. BP/AR 4119.25 Political Activities Of Employees

**Policy 1250: Visitors/Outsiders**

**Status:** DRAFT

**Original Adopted Date:** 06/27/2012

The Governing Board believes that it is important for parents/guardians and community members to take an active interest in the issues affecting district schools and students. Therefore, the Board encourages interested parents/guardians and community members to visit the schools and participate in the educational program.

To ensure the safety of students and staff and minimize interruption of the instructional program, the Superintendent or designee shall establish procedures which facilitate visits during regular school days. Visits during school hours should be arranged with the principal or designee. When a visit involves a conference with a teacher or the principal, an appointment should be scheduled during noninstructional time.

**OPTION 1:** Any person who is not a student or staff member shall register immediately upon entering any school building or grounds when school is in session.

**END OF OPTION 1**

~~**OPTION 2:** All outsiders, as defined in law and administrative regulation, shall register immediately upon entering any school building or grounds when school is in session. (Penal Code 627.2)~~

~~**END OF OPTION 2**~~

The principal or designee may provide a visible means of identification for all individuals who are not students or staff members while on school premises.

No electronic listening or recording device may be used by any person in a classroom without the teacher's and principal's permission. (Education Code 51512)

The Board encourages all individuals to assist in maintaining a safe and secure school environment by behaving in an orderly manner while on school grounds and by utilizing the district's complaint processes if they have concerns with any district program or employee. In accordance with Penal Code 626.7, the principal or designee may request that any individual who is causing a disruption, including exhibiting volatile, hostile, aggressive, or offensive behavior, immediately leave school grounds.

**Presence of Sex Offender on Campus**

Any person who is required to register as a sex offender pursuant to Penal Code 290, including a parent/guardian of a district student, shall request written permission from the principal before entering the school campus or grounds. As necessary, the principal shall consult with local law enforcement authorities before allowing the presence of any such person at school or other school activity. The principal also shall report to the Superintendent or designee anytime he/she gives such written permission.

The principal shall indicate on the written permission the date(s) and times for which permission has been granted. (Penal Code 626.81)

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**Policy 1250: Visitors/Outsiders**

**Status:** ADOPTED

**Original Adopted Date:** 06/27/2012 | **Last Reviewed Date:** 06/27/2012

The Governing Board believes that it is important for parents/guardians and community members to take an active interest in the issues affecting district schools and students. Therefore, the Board encourages interested parents/guardians and community members to visit the schools and participate in the educational program.

To ensure the safety of students and staff and minimize interruption of the instructional program, the Superintendent or designee shall establish procedures which facilitate visits during regular school days. Visits during school hours should be arranged with the principal or designee. When a visit involves a conference with a teacher or the principal, an appointment should be scheduled during noninstructional time.

All outsiders, as defined in law and administrative regulation, shall register immediately upon entering any school building or grounds when school is in session. (Penal Code 627.2)

The principal or designee may provide a visible means of identification for all individuals who are not students or staff members while on school premises.

No electronic listening or recording device may be used by any person in a classroom without the teacher's and principal's permission. (Education Code 51512)

The Board encourages all individuals to assist in maintaining a safe and secure school environment by behaving in an orderly manner while on school grounds and by utilizing the district's complaint processes if they have concerns with any district program or employee. In accordance with Penal Code 626.7, the principal or designee may request that any individual who is causing a disruption, including exhibiting volatile, hostile, aggressive, or offensive behavior, immediately leave school grounds.

**Presence of Sex Offender on Campus**

Any person who is required to register as a sex offender pursuant to Penal Code 290, including a parent/guardian of a district student, shall request written permission from the principal before entering the school campus or grounds. As necessary, the principal shall consult with local law enforcement authorities before allowing the presence of any such person at school or other school activity. The principal also shall report to the Superintendent or designee anytime he/she gives such written permission.

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**Regulation 1250: Visitors/Outsiders**

**Status:** DRAFT

**Original Adopted Date:** 02/27/2008

The Superintendent or designee shall post at every entrance to each school and school grounds a notice describing registration requirements, school hours or hours during which registration is required, the registration location, the route to take to that location, and the penalties for violation of registration requirements. (Education Code 32211; Penal Code 627.6)

Unless otherwise directed by the principal or designee, a staff member shall accompany visitors/outsideers while they are on school grounds.

**Outsider Registration**

Outsiders shall register upon entering school premises during school hours. Any person other than the following is considered an outsider: (Evidence Code 1070; Penal Code 627.1, 627.2)

1. A student of the school, unless currently under suspension
2. A parent/guardian of a student of the school
3. A Governing Board member or district employee
4. ~~A public employee whose employment requires being on school grounds, or any person who is on school grounds at the school's request~~
5. ~~A representative of a school employee organization who is engaged in activities related to the representation of school employees~~
6. ~~An elected public official~~
7. ~~A publisher, editor, reporter, or other person connected with or employed by a newspaper, magazine, other periodical publication, press association or wire service, radio station, or television station~~

**Registration Procedure**

In order to register, an outsider shall, upon request, furnish the principal or designee with the following information: (Penal Code 627.3)

1. His/her name, ~~address, and occupation~~
2. ~~His/her age, if less than 21~~
3. His/her purpose for entering school grounds
4. Proof of identity
5. Other information consistent with the provisions of law

**Principal's Registration Authority**

The principal or designee may refuse to register any outsider if he/she reasonably concludes that the individual's presence or acts would disrupt the school, students, or employees; would result in damage to property; or would result in the distribution or use of a controlled substance. The principal or designee or school security officer may revoke any outsider's registration if he/she has a reasonable basis for concluding that the individual's presence on school grounds would interfere or is interfering with the peaceful conduct of school activities or would disrupt or is disrupting the school, students, or staff. (Penal Code 627.4)

When an outsider fails to register, or when the principal or designee denies or revokes an outsider's registration privileges, the principal or designee may request that the individual promptly leave school grounds.

When an outsider is directed to leave, the principal or designee shall inform him/her that if he/she reenters the school within seven days he/she may be guilty of a misdemeanor subject to a fine and/or imprisonment. (Penal Code 627.7)

### **Appeal Procedure**

Any person who is denied registration or whose registration is revoked may appeal to the Superintendent or principal by submitting, within five days after the person's departure from school, a written request for a hearing. This request must state why he/she believes the denial or revocation was improper and must provide an address to which the hearing notice may be sent. Upon receipt of the request for a hearing, the Superintendent or principal shall promptly mail a notice of the hearing to the person requesting it. A hearing before the Superintendent or principal shall be held within seven days after receipt of the request. (Penal Code 627.5)

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**Regulation 1250: Visitors/Outsiders**

**Status:** ADOPTED

**Original Adopted Date:** 02/27/2008 | **Last Reviewed Date:** 02/27/2008

The Superintendent or designee shall post at every entrance to each school and school grounds a notice setting forth visitor registration requirements, hours during which registration is required, the registration location, the route to take to that location, and the penalties for violation of registration requirements. (Penal Code 627.6)

Unless otherwise directed by the principal or designee, a staff member shall accompany visitors while they are on school grounds.

**Registration Procedure**

In order to register, visitors shall, upon request, furnish the principal or designee with the following information: (Penal Code 627.3)

1. Name, address and occupation
2. Age, if less than 21
3. Purpose for entering school grounds
4. Proof of identity
5. Other information consistent with the provisions of law

**Denial of Registration**

1. The principal or designee may refuse to register any visitor if he/she reasonably concludes that the visitor's presence or acts would disrupt the school, students, or employees; would result in damage to property; or would result in the distribution or use of a controlled substance. The principal or designee or school security officer may revoke an visitor's registration if he/she has a reasonable basis for concluding that the visitor's presence on school grounds would interfere or is interfering with the peaceful conduct of school activities or would disrupt or is disrupting the school, students or staff.
2. The principal or designee may request that a visitor who has failed to register, or whose registration privileges have been denied or revoked, promptly leave school grounds. When a visitor is directed to leave, the principal or designee shall inform the visitor that if he/she reenters the school within seven days he/she will be guilty of a misdemeanor subject to a fine and/or imprisonment.

**Appeal Procedure**

Any person who is denied registration or whose registration is revoked may appeal to the Superintendent or principal by submitting, within five days after the person's departure from school, a written request for a hearing. This request must state why he/she believes the denial or revocation was improper and must provide an address to which the hearing notice may be sent. Upon receipt of the request for a hearing, the Superintendent or principal shall promptly mail a notice of the hearing to the person requesting it. A hearing before the Superintendent or principal shall be held within seven days after receipt of the request. (Penal Code 627.5)

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**Policy 1313: Civility**

**Status:** DRAFT

**Original Adopted Date:** Pending

The Governing Board recognizes the impact that civility has on the effective operation of the district, including its role in creating a safe and positive school climate and enabling a focus on student well-being, learning, and achievement. The Board believes that each person should be treated with dignity and respect in their interactions within the school community.

The Board understands that the First Amendment provides strong protection for speech. However, the Board expects that all speech and expression will comport with norms of civil behavior on district grounds, in district facilities, during district activities or events, and in the use of district electronic/digital systems and platforms.

Civil behavior is polite, courteous, and reasonable behavior which is respectful to others and includes integrity, honesty, acceptance, timeliness, dependability, observance of laws and rules, and effective communication.

The Board and district staff shall model civil behavior as an example of behavior that is expected throughout the district. Practices that promote civil behavior include actively listening, giving full attention to the speaker, and refraining from interruptions; welcoming and encouraging participation, input, and feedback through stakeholder engagement; promptly responding to concerns; and embracing varying and diverse viewpoints. Such practices may be incorporated into governance standards adopted by the Board or Superintendent and/or professional standards or codes of conduct for employees as specified in district policies and regulations.

Students, staff, parents/guardians, and community members should be educated in the recognition, development, and demonstration of civil behavior. The Superintendent or designee may incorporate related concepts in the curriculum, provide staff development activities, and/or communicate this policy to the school community.

Students, staff, parents/guardians, and community members shall not communicate or behave in a manner that causes disruption; hinders the orderly conduct of district operations, the educational program, or any other district program or activity; or creates an unsafe learning or working environment. The Superintendent or designee may respond to disruptive, violent, or threatening behavior in accordance with law and as specified in BP/AR 3515.2 - Disruptions.

Behavior by students or staff that is discriminatory, harassing, or intimidating, including sexual harassment, bullying, and/or hate violence, or behavior that is in any other way unlawful, is prohibited and is subject to discipline in accordance with law and as specified in district policy and regulations.

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**Policy 3515.2: Disruptions**

**Status:** DRAFT

**Original Adopted Date:** 02/27/2008

The Governing Board is committed to providing a safe and orderly environment for students, staff, and others on district property or while engaged in school activities.

The Superintendent or designee shall remove any individual who, by his/her presence or action, disrupts or threatens to disrupt normal operations at a school campus or any other district facility, threatens the health or safety of anyone on district property, or causes or threatens to cause damage to district property or to any property on school grounds.

The Superintendent or designee shall establish a plan describing staff responsibilities and actions to be taken when an individual is causing or threatening to cause a disruption. The plan shall address, as appropriate, visitor registration procedures; campus security measures; evacuation procedures; lock-down procedures; possible responses to an active shooter situation; communications within the school and with parents/guardians, law enforcement, and the media in the event of an emergency; and crisis counseling or other assistance for students and staff after a disruption. In developing such a plan, the Superintendent or designee shall consult with law enforcement to create guidelines for law enforcement support and intervention when necessary.

The Superintendent or designee shall provide training to school staff on how to identify and respond to actions or situations that may constitute a disruption.

Any employee who believes that a disruption may occur shall immediately contact the principal. The principal or designee shall notify law enforcement in accordance with Education Code 48902 and 20 USC 7961 and in other situations, as appropriate.

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**Policy 3515.2: Disruptions**

**Status:** ADOPTED

**Original Adopted Date:** 02/27/2008 | **Last Reviewed Date:** 02/27/2008

In order to help maintain an educational environment that provides for student safety, the Governing Board is committed to keeping the schools free from disruptions and to keeping unauthorized persons from entering school grounds. The Superintendent or designee shall provide for the prompt removal of any individual from school grounds who disrupts or threatens to disrupt normal school operations, threatens the health and safety of students or staff, or threatens to cause property damage in accordance with law, Board policy, or administrative regulation.

The Superintendent or designee shall establish a plan describing actions to be taken, including staff responsibilities, when an individual is causing a disruption. In developing such a plan, the Superintendent or designee shall consult with law enforcement to create guidelines for law enforcement support and intervention in the event of a disruption.

School staff shall be trained to recognize when an individual has committed acts that constitute a disruption in violation of Board policy or administrative regulation. Staff who believe that a disruption may occur shall immediately contact the principal.

**Gun Free School Zone**

Possession of unauthorized firearms, weapons, or other dangerous instruments is prohibited within 1,000 feet of school grounds without the written permission of school authorities. (Penal Code 626.9, 626.10)

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**Regulation 3515.2: Disruptions**

**Status:** DRAFT

**Original Adopted Date:** 12/06/2017

The principal or designee may direct any person, except a student, school employee, or other person required by his/her employment to be on school grounds, to leave school grounds or school activity if:

1. The principal or designee has reasonable basis for concluding that the person is committing or has entered the campus with the purpose of committing an act which is likely to interfere with the peaceful conduct, discipline, good order, or administration of the school or a school activity, or with the intent of inflicting damage to any person or property. (Education Code 44810, 44811; Penal Code 626.7)
2. The person fights or challenges another person to a fight, willfully disturbs another person by loud and unreasonable noise, or uses offensive language which could provoke a violent reaction. (Penal Code 415.5)
3. The person, without lawful business for being present, loiters around a school or reenters a school within 72 hours after he/she was asked to leave. (Penal Code 653b)
4. The person is required to register as a sex offender pursuant to Penal Code 290 and does not have a lawful purpose and written permission from the principal or designee to be on school grounds. (Penal Code 626.81)
5. The person is a specified drug offender, as defined in Penal Code 626.85, and does not have written permission from the principal or designee to be on school grounds. However, such specified drug offender may be on school grounds during any school activity if he/she is a student or the parent/guardian of a student attending the school. (Penal Code 626.85)
6. The person willfully or knowingly creates a disruption with the intent to threaten the immediate physical safety of students, staff, or others while attending, arriving at, or leaving school. (Penal Code 626.8)
7. The person has otherwise established a continued pattern of unauthorized entry on school grounds. (Penal Code 626.8)

The principal or designee shall allow a parent/guardian who was previously directed to leave school grounds to reenter for the purpose of retrieving his/her child for disciplinary reasons, medical attention, or family emergencies, or with the principal or designee's prior written permission. (Penal Code 626.7, 626.85)

When directing any person to leave school premises, the principal or designee shall inform the person that he/she may be guilty of a crime if he/she: (Education Code 32211; Penal Code 626.7, 626.8, 636.85)

1. Fails to leave or remains after being directed to leave
2. Returns to the campus without following the school's posted registration requirements
3. Returns within seven days after being directed to leave

Whenever an individual is causing or threatening to cause a disruption at any district facility other than a school campus, the Superintendent or designee may direct that individual to leave the facility consistent with this regulation and the accompanying Board policy.

**Appeal Procedure**

Any person who is asked to leave a school building or grounds may appeal to the Superintendent or designee. This appeal shall be made no later than the second school day after the person has departed from the school building or grounds. After reviewing the matter with the principal or designee and the person making the appeal, the Superintendent or designee shall render his/her decision within 24 hours after the appeal is made, and this decision shall be binding. (Education Code 32211)

The decision of the Superintendent or designee may be appealed to the Governing Board. Such an appeal shall be made no later than the second school day after the Superintendent or designee has rendered his/her decision. The Board shall consider and decide the appeal at its next scheduled regular or adjourned regular public meeting. The Board's decision shall be final. (Education Code 32211)

In any circumstance where a person has been directed to leave a school building or ground where the Superintendent's or Board's office is situated, he/she may nevertheless enter the school building or ground solely for the purpose of making the appeal. (Education Code 32211)

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**Regulation 3515.2: Disruptions**

**Status:** ADOPTED

**Original Adopted Date:** 12/06/2017 | **Last Reviewed Date:** 12/06/2017

The principal or designee may direct any person, except a student, school employee, or other person required by his/her employment to be on school grounds, to leave school grounds or school activity if:

1. The principal or designee has reasonable basis for concluding that the person is committing or has entered the campus with the purpose of committing an act which is likely to interfere with the peaceful conduct, discipline, good order, or administration of the school or a school activity, or with the intent of inflicting damage to any person or property. (Education Code 44810, 44811; Penal Code 626.7)
2. The person fights or challenges another person to a fight, willfully disturbs another person by loud and unreasonable noise, or uses offensive language which could provoke a violent reaction. (Penal Code 415.5)
3. The person loiters around a school without lawful business for being present or reenters a school within 72 hours after he/she was asked to leave. (Penal Code 653b)
4. The person is required to register as a sex offender pursuant to Penal Code 290 and does not have a lawful purpose and written permission from the principal or designee to be on school grounds. (Penal Code 626.81)
5. The person is a specified drug offender as defined in Penal Code 626.85 and does not have written permission from the principal or designee to be on school grounds. However, such specified drug offender may be on school grounds during any school activity if he/she is a student or the parent/guardian of a student attending the school. (Penal Code 626.85)
6. The person willfully or knowingly creates a disruption with the intent to threaten the immediate physical safety of any student in grades K-8 while attending, arriving at, or leaving school. (Penal Code 626.8)
7. The person has otherwise established a continued pattern of unauthorized entry on school grounds. (Penal Code 626.8)

The principal or designee shall allow a parent/guardian who was previously directed to leave school grounds to reenter for the purpose of retrieving his/her child for disciplinary reasons, medical attention, or family emergencies, or with the principal or designee's prior written permission. (Penal Code 626.7, 626.85)

When directing any person to leave school premises, the principal or designee shall inform the person that he/she may be guilty of a crime if he/she:

1. Fails to leave or remains after being directed to leave (Penal Code 626.7, 626.8, 626.85)
2. Returns to the campus without following the school's posted registration requirements (Penal Code 626.7)
3. Returns within seven days after being directed to leave (Penal Code 626.8, 626.85)

**Appeal Procedure**

Any person who is asked to leave a school building or grounds may appeal to the Superintendent or designee. This appeal shall be made no later than the second school day after the person has departed from the school building or grounds. After reviewing the matter with the principal or designee and the person making the appeal, the Superintendent or designee shall render his/her decision within 24 hours after the appeal is made, and this decision shall be binding. (Education Code 32211)

The decision of the Superintendent or designee may be appealed to the Governing Board. Such an appeal shall be made no later than the second school day after the Superintendent or designee has rendered his/her decision. The Board shall consider and decide the appeal at its next scheduled regular or adjourned regular public meeting. The Board's decision shall be final. (Education Code 32211)

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**Policy 4119.25: Political Activities Of Employees**

**Status:** DRAFT

**Original Adopted Date:** 02/27/2008

The Governing Board recognizes the importance of political activity, voting, and civic engagement, and respects the right of district employees to engage in political discussions and activities as individuals on their own time and at their own expense. When engaging in such activities, employees shall make it clear that they are acting on their own behalf and not as representatives of the district.

District employees, as members of the community, may use school facilities for meetings, including political activities, as permitted under the Civic Center Act and district policy.

Employees shall refrain from prohibited political activities identified in law, Board policy, and administrative regulations. Employees who engage in these activities shall be subject to disciplinary action and/or criminal penalties.

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**Policy 4119.25: Political Activities Of Employees**

**Status:** ADOPTED

**Original Adopted Date:** 02/27/2008

The Governing Board respects the right of school employees to engage in political discussions and activities on their own time and at their own expense. On such occasions, employees shall make it clear that they are acting as individuals and not as representatives of the district.

(cf. 1160 - Political Processes)

Like other community members, employees may use school facilities for meetings under the Civic Center Act.

(cf. 1330 - Use of School Facilities)

Employees shall refrain from prohibited activities identified in law and administrative regulations. Employees who engage in these activities shall be subject to disciplinary action and/or criminal penalties.

(cf. 1325 - Advertising and Promotion)

(cf. 4118 - Suspension/Disciplinary Action)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

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**Regulation 4119.25: Political Activities Of Employees**

**Status:** DRAFT

**Original Adopted Date:** 02/27/2008

No employee shall be prohibited from soliciting or receiving political funds or contributions to promote the support or defeat of a ballot measure during nonworking time, including before and after school, the lunch period, or other scheduled work intermittency during the school day. (Education Code 7056)

District employees shall not:

1. Use district funds, services, supplies, equipment, work hours, or other public resources to urge the support or defeat of any ballot measure or candidate, including any candidate for election to the Governing Board (Education Code 7054, 7056; Government Code 8314)
2. Use the district's seal in any campaign literature or mass mailing with the intent to deceive voters, including, but not limited to, the use of a reproduction or facsimile of the seal in a manner that creates a misleading, erroneous, or false impression that the document is authorized by the Board, a Board member, or the district (Elections Code 18304)
3. During working hours, solicit or receive any political funds or contributions to promote the passage or defeat of a ballot measure that would affect the rate of pay, hours of work, retirement, civil service or other working conditions (Education Code 7056)
4. During working hours, solicit or receive any political funds or contributions to promote the passage or defeat of other types of ballot measures
5. Use district equipment for the preparation or reproduction of political campaign materials
6. Post or distribute political campaign materials in classrooms, through distance learning platforms, or on district property
7. Disseminate political campaign materials through the district's mail service, e-mail, or staff mailboxes
8. Use students to write, address, or distribute political campaign materials
9. Present viewpoints on particular candidates or ballot measures in the classroom without giving equal time to the presentation of all perspectives
10. Wear buttons, hats, or other articles of clothing that express political opinions on ballot measures or candidates during instructional time

**Political Activities of Employee Organizations**

Employee organizations shall not use district funds, services, supplies, or equipment, such as staff mailboxes or the district mail system, to urge the support or defeat of any ballot measure or candidate, including any candidate for election to the Board. (Education Code 7054)

No employee organization or its officers, agents, or representatives shall be prohibited from soliciting or receiving political funds or contributions to promote the passage or defeat of a ballot measure during nonworking time, including before and after school, the lunch period, or other scheduled work intermittency during the school day. (Education Code 7056)

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**Regulation 4119.25: Political Activities Of Employees**

**Status:** ADOPTED

**Original Adopted Date:** 02/27/2008

District employees shall not:

1. Use district funds, services, supplies or equipment to urge the passage or defeat of any ballot measure or candidate, including any candidate for election to the Governing Board (Education Code 7054)

(cf. 1160 - Political Processes)

2. During working hours and on district property, solicit or receive any political funds or contributions to promote the passage or defeat of a ballot measure that would affect the rate of pay, hours of work, retirement, civil service or other working conditions (Education Code 7056)

3. During working hours and on district property, solicit or receive any political funds or contributions to promote the passage or defeat of other types of ballot measures

4. Use district time to urge the passage or defeat of any ballot measure or candidate

5. Use district equipment for the preparation or reproduction of political campaign materials, even if the district is reimbursed

(cf. 3512 - Equipment)

6. Post or distribute political campaign materials on district property

7. Disseminate political campaign materials through the district's mail service, e-mail or staff mailboxes

(cf. 4040 - Employee Use of Technology)

8. Use students to write, address or distribute political campaign materials

9. Present viewpoints on particular candidates or ballot measures in the classroom without giving equal time to the presentation of opposing views

(cf. 6144 - Controversial Issues)

10. Wear buttons or articles of clothing that express political opinions on ballot measures or candidates during instructional time

However, teachers shall not be prohibited from wearing political buttons during noninstructional time, such as Back-to-School Night.

Nothing in Board policy or administrative regulation shall be construed to prevent employees from soliciting or receiving funds or contributions for political purposes during nonworking time, including before and after school, the lunch period or other scheduled work intermittency during the school day. (Education Code 7056)

#### Employee Organizations

Employee organizations may use district mailboxes and other means to communicate with employees, subject to reasonable regulation. Employee organizations may have access at reasonable times to areas in which employees work; may use institutional bulletin boards, mailboxes, and other means of communication and may use district facilities at reasonable times for the purpose of meetings. (Government Code 3543.1)

However, employee organizations shall not use district funds, services, supplies or equipment, such as the district mail system, to urge the passage or defeat of any ballot measure or candidate, including any candidate for election to the Board (Education Code 7054)

(cf. 4140/4240 - Bargaining Units)

Access to district communication channels shall be limited in cases where such access would be disruptive to district operations.

In the event of a concerted action or work stoppage, political activities by employee organizations and individual employees shall be restricted to peaceful informational picketing and other activities allowed by law.

(cf. 4141.6/4241.6 - Concerted Action/Work Stoppage)

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