

**REVISED**  
**Meeting of**  
**Madera County Board of Education**  
**Tuesday, March 12, 2024**  
**3:30 p.m.**

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

**AGENDA**

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

**1.0 Call to Order**

1.1 Flag Salute

**2.0 Consideration of Minutes**

2.1 Regular Meeting February 13, 2024 (Action) [Board]

**3.0 Adoption of Board Agenda**

(Action) [Board]

**4.0 Information**

4.1 Public Comment

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

4.2 Letters and Communications

4.2.1 Awards of Excellence

- ♦ Asterisk Talley – Golf Champion
- ♦ Madera South High School Pom Team
- ♦ Matilda Torres High School Girls Soccer Team
- ♦ Matilda Torres High School Boys Soccer Team
- ♦ Madera South High School Mock Trial Team

4.3 Non-School Sources

- 4.4 Madera County School Boards Association (MCSBA) Executive Committee Meeting Report [Deniz]
- 4.5 Madera County Foundation Board Report [Bustos]
- 4.6 Member Report(s) [Member]
- 5.0 Information from the Superintendent and Staff**
- 5.1 Job Fair [Casarez]  
[Event review]
- 6.0 Old Business**
- 7.0 Closed Session**
- 7.1 Conference with Real Property Negotiators (Government Code Section 54956.8)  
MCSOS Negotiators: Marisol Verduzco, Chief Business and Administrative Services Officer  
Tricia Protzman, Deputy Superintendent Educational & Administrative Services  
Property: APN# 034-110-008  
Negotiating Party: Camarena Health  
Under Negotiations: Price and/or terms of payment for sale, exchange, or lease
- 8.0 New Business**
- 8.1 Consideration Issuance of Temporary County Certificates [Ratification of Temporary County Certificates issued previous month] **(Action)** [Casarez]
- 8.2 Consideration Disposition of Surplus/Obsolete Equipment [Equipment to be declared obsolete and removed from inventory] **(Action)** [Verduzco]
- 8.3 Consideration Second Interim Report/Budget [Second annual certification of ability to meet fiscal obligations and update the budget to reflect Second Interim Projected Year Totals] **(Action)** [Verduzco]
- 8.4 Consideration Educational Resources and Services Instructional Materials Recommendations [Accept material recommendations for inclusion in the instructional media collection for use in Madera County schools] **(Action)** [Pennell]

- |             |   |                 |            |
|-------------|---|-----------------|------------|
| 8.5         | Consideration Transportation Plan<br>[Review and adoption of Transportation Plan]   | <b>(Action)</b> | [Drake]    |
| 8.6         | Consideration of Official 2024 Delegate<br>Assembly Ballot, County Delegate Region 10<br>[Madera County Board of Education vote for<br>CSBA Region 10 Delegate] | <b>(Action)</b> | [Board]    |
| 8.7         | Consideration Approval of Revised 2023-2024<br>School Calendar<br>[Change in Calendar Due to Chowchilla Fair in May]  | <b>(Action)</b> | [Drake]    |
| 8.8         | Consideration Adoption of 2024-2025 School Calendars<br>[Annual approval of school calendars]   | <b>(Action)</b> | [Drake]    |
|             | 8.8.1 Endeavor Secondary (Juvenile Hall) &<br>Voyager Secondary   |                 |            |
|             | 8.8.2 Pioneer Technical Center/Madera County<br>Independent Academy   |                 |            |
|             | 8.8.3 Pioneer Technical Center – Chowchilla   |                 |            |
|             | 8.8.4 Madera County Superintendent of Schools<br>Special Education (Gould)  |                 |            |
| <b>9.0</b>  | <b>Other</b>  |                 |            |
| 9.1         | Spring Fling Event<br>[Table for Board to attend]   |                 | [Massetti] |
| <b>10.0</b> | <b>Adjournment</b>  |                 |            |

# UNADOPTED

## Minutes of Madera County Board of Education February 13, 2024

Present: Cathie Bustos, Shelley Deniz, Zimri Padilla, Nancy Prosperi, Alfred Soares, Jr., Cecilia A. Massetti, Executive Secretary

Absent: Danny Bonilla, Tammy Loveland

Also Present: David Bustos, Joe Casarez, Kristi Castillo, Fred Cogan, Jessica Drake, Jennifer Pascale, Tricia Protzman, Danielle Ross

### **1.0 Call to Order**

#### **1.1 Flag Salute**

Vice President Zimri Padilla called the meeting to order at 3:30 p.m. followed by the flag salute.

### **2.0 Consideration of Minutes**

#### **2.1 Regular Meeting January 9, 2024**

Nancy Prosperi moved to approve the minutes of January 9, 2024, seconded by Shelley Deniz and carried by unanimous vote.

Ayes: Bustos, Deniz, Padilla, Prosperi, Soares, Jr.

Noes: None

Abstain: None

Absent: Bonilla, Loveland

### **3.0 Adoption of Board Agenda**

Alfred Soares, Jr., moved to adopt the agenda as presented, seconded by Shelley Deniz and carried by unanimous vote.

Ayes: Bustos, Deniz, Padilla, Prosperi, Soares, Jr.

Noes: None

Abstain: None

Absent: Bonilla, Loveland

### **4.0 Information**

#### **4.1 Public Comment**

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

No one came forward to address the Board.

#### **4.2 Letters and Communications**

Tricia Protzman participated in the Dr. Martin Luther King, Jr., Celebration on January 14<sup>th</sup>. Dr. Kim Armstrong, President of Clovis Community College was the keynote speaker. She is a fifth-generation college graduate.

The Chowchilla Chamber of Commerce held its annual community awards dinner. The Chamber honored Jennifer Neely as the Educator of the Year. Ms. Neely works at PTC – Chowchilla.

Glacier High School took first place at the Academic Decathlon competition. Mrs. Bustos commented on the talent of the students and how one student's speech moved her. Mrs. Prospero stated the pin this year was the cutest she has seen. It was created by a student at Matilda Torres High School.

CSBA released its 2023 Year in Review. A copy was provided to the board.

MCSOS is the Local Educational Consortia (LEC) coordinator for Region 7. The Department of Health Care Services audited the MCSOS LEA. In previous years, Kern and Los Angeles County were audited and with that came several lawsuits with very expensive resolutions. The comprehensive review of MCSOS resulted in a clear audit.

The Accrediting Commission for Schools Western Association of Schools and Colleges (WASC) completed a review of the Career Technical and Alternative Education Programs. Usually, the three programs are reviewed separately, but this year MCLA, PTC, and Endeavor/Voyager were accepted for a group review. All three programs received a six-year accreditation with a mid-cycle visit scheduled for 2026-2027. Mr. Cogan added CAES schools were reviewed using a comprehensive high school tool. An Alternative Education tool is being developed by WASC and MCSOS has been asked to review the new tool for them.

#### **4.3 Non-School Sources**

None

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

Mrs. Deniz reported the next meeting will be held February 28<sup>th</sup> at Matilda Torres High School. Kevin Gordon of Capitol Advisors will be the guest speaker. Any members wanting to attend are to let Jennifer Pascale know.

#### **4.5 Madera County Foundation Board Report**

None

#### **4.6 Member Report(s)**

None

## **5.0 Information from the Superintendent and Staff**

### **5.1 Community Schools Partnership Program (CSPP)**

Mrs. Protzman introduced Danielle Ross, Director of Student Achievement and Wellness and Kristi Castillo, Program Director for Student Support Systems. Ms. Castillo reported on the Community Schools Partnership Program grant, which provides support to students and their families. Outreach includes mental and behavioral health services and others. There are four pillars of the program which include: integrated student supports, expanded learning opportunities, family and community engagement, and collaborative leadership and practices. These pillars are proven practices. The implementation grant will bring approximately \$3 million to MCIA, PTC, Gould, and Endeavor/Voyager. The grant was submitted to the California Department of Education on February 8<sup>th</sup>.

The needs identified include:

- Additional behavioral health support
- Additional mental health support
- Parent education – Social Emotional Behavior (SEB) supports/strategies, English as a Second Language (ESL), and America Sign Language (ASL) technology
- Additional adaptive transportation for students with identified needs
- The development of a community resource center

Mrs. Protzman stated MCSOS is in year one of the two-year planning grant. The need is so great, MCSOS applied for the implementation grant now.

### **5.2 Countywide Expenses by District and Totals**

Mrs. Verduzco provided a PowerPoint presentation showing a snapshot of district expenditures compared to their budgets. All districts are on track and have spent roughly 50% of their budgets. Dr. Massetti asked why Bass Lake had a large transfer. Mrs. Verduzco explained Bass Lake opted to transfer funds for retirement. Most districts wait until the end of the school year to complete transfers between budget categories. Most districts have not spent much of their supply budget, which is normal. Approximately 73% of the budget has been spent on salary & benefits.

More information will be available after the May revise. The budget must be signed by June 15<sup>th</sup>. A finalized budget will be released on July 1<sup>st</sup>.

### **5.3 Quarterly Reports on Williams Uniform Complaint**

Dr. Massetti reported no Williams Complaints have been submitted.

## **5.4 Update on School Accountability Report Card (SARC) for the School Year 2022-2023**

### **5.4.1 Endeavor/Voyager Secondary School**

### **5.4.2 Pioneer Technical Center**

### **5.4.3 Madera County Independent Academy**

### **5.4.4 Special Education**

In January, approximately 40% of the SARC was presented to the board. The remainder of the information was released by the state a few days after the presentation. The SARC has been updated with the information for the Board.

Mrs. Prosperi asked if some students will be available to help with ArtsFest as part of their community outreach. Mr. Cogan said the academy students and PTC Careers in Education students can help.

Mrs. Prosperi asked for clarification on the demographics. She stated the report shows only 73 out of 100 students and wondered why the others were not counted. Mr. Cogan explained when a group is under a certain percentage, they are not reported.

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

Mr. Cogan stated this is a snapshot of how far the LCAP has been implemented. All three programs received a six-year WASC accreditation with a mid-year review in 2026-2027.

### **5.5.1 Madera County Independent Academy**

Comprehensive Support and Improvement (CSI) funds have been used to thwart chronic absenteeism. There have been three English Language (EL) reclassifications. Programmatic offerings for supplemental health have increased. The Parent Institute for Quality Education (PIQE) is being offered to parents. It is a five-week course to help parents actively engage in their child's education.

Alfred Soares, Jr. left the meeting at 4:40 p.m.

### **5.5.2 Pioneer Technical Center**

CSI funds are being used to increase the graduation rate. PTC graduated 25 students in December. Another 50 students will graduate at the end of this school year. 58 students are classified as EL and are enrolled in English Language Development classes. The LPAC is coming in March. Students are participating in the Careers in Education program. The welding class will be going to the Tulare Ag Show on February 15<sup>th</sup>. Parents were invited to participate in PIQE and 29 graduated from the course.

Mr. Padilla asked if graduates receive additional assistance after they leave PTC. Mr. Cogan explained that PTC students receive guidance from counselors while they are enrolled in the program for life after graduation. Counselors help students register for community college through "Register to Go" workshops and help them complete the

Free Application for Federal Student Aid (FAFSA) application.

### **5.5.3 Madera County Superintendent of Schools**

117 students have gone through the program since July 1. Smarter Balanced Assessment Consortium (SBAC) data is not available for this group because it is too small. iReady diagnostic results show 18% of students are reading at or above grade level. Four students have been screened for modified graduation track. 757.25 credits have been earned by the 117 students for an average of 6.47 credits per student. The Rise to Resilience Retreat is coming up for foster/homeless students on March 2, 2024. A new Court Appointed Special Advocate (CASA) has been assigned and now 30 students are receiving full services.

### **6.0 Old Business**

None

### **7.0 Closed Session**

None

### **8.0 New Business**

#### **8.1 Consideration Issuance of Temporary County Certificates**

Mr. Casarez asked the Board to ratify the issuance of Temporary County Certificates (TCCs) from January 1-21, 2024. TCCs are issued in order to authorize the individual to work while the California Commission on Teacher Credentialing reviews their waiver request, emergency permit, initial and/or renewal credential application packet.

Nancy Prosperi moved to ratify the TCCs, seconded by Cathie Bustos and carried by unanimous vote.

Ayes: Bustos, Deniz, Padilla, Prosperi

Noes: None

Abstain: None

Absent: Bonilla, Loveland, Soares, Jr.

#### **8.2 Consideration Investment Performance Statement**

Mrs. Verduzco reported the County Treasurer-Tax Collector's investments continue to provide as favorable a rate of return as can be expected, which is currently 3.19%. The rate of return at this time last year was 1.08%.

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

Ayes: Bustos, Deniz, Padilla, Prosperi

Noes: None

Abstain: None

Absent: Bonilla, Loveland, Soares, Jr.



### **8.3 Consideration Disposition of Surplus/Obsolete Equipment**

Mrs. Verduzco provided the Board with a list of equipment declared obsolete. Items included laptops, iPads, a monitor, iPods, and low incidence equipment. Mrs. Prosperi asked about the batteries for the equipment being obsoleted. Dr. Massetti stated batteries are recycled. She added the two refrigerators brought to the building when it first opened have been replaced with a new commercial grade fridge that is three times the size of a household refrigerator.

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

Ayes: Bustos, Deniz, Padilla, Prosperi  
Noes: None  
Abstain: None  
Absent: Bonilla, Loveland, Soares, Jr.

### **9.0 Other**

None

### **10.0 Adjournment**

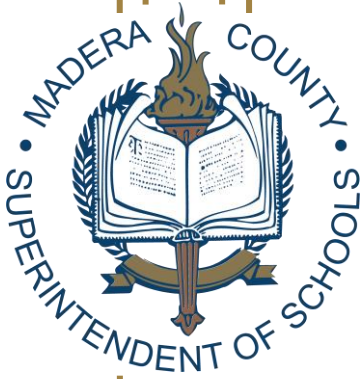
Nancy Prosperi moved to adjourn the meeting, seconded by Shelley Deniz and carried by unanimous vote.

Ayes: Bustos, Deniz, Padilla, Prosperi  
Noes: None  
Abstain: None  
Absent: Bonilla, Loveland, Soares, Jr.

The meeting adjourned at 5:06 p.m.

Respectfully submitted,

Cecilia A. Massetti, Ed.D.  
Executive Secretary



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

## **Agenda Item 8.1**

### **Board of Education Action Item March 12, 2024**

**Topic:**

Consideration Issuance of Temporary County Certificates.

**Background:**

Attached is a listing of the Temporary County Certificates (TCC) issued from February 1, 2024. TCC's are issued in order to authorize the individual to work while the California Commission on Teacher Credentialing reviews his/her waiver request, emergency permit, initial and/or renewal credential application packet.

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

**Financial Impact:**

None

**Resource:**

Joe Casarez  
Chief Human Resources Officer  
Educational Services

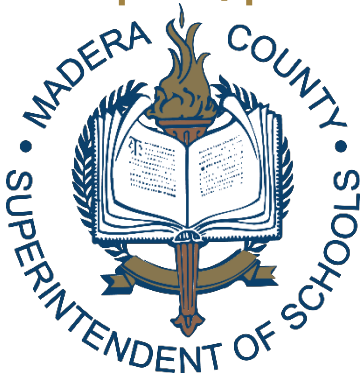
**Recommendation:**

It is recommended the Board ratify the issuance of Temporary County Certificates from February 1-29, 2024.

# MADERA COUNTY SUPERINTENDENT of SCHOOLS

## TEMPORARY COUNTY CERTIFICATES Issued 02/01/2024-02/29/2024

<i>Last Name</i>	<i>First Name</i>	<i>Credential Applied For</i>	<i>Valid Dates of TCC</i>	<i>Employing District</i>	<i>Date Issued</i>	<i>Application Type</i>
Allison	Joshua	Prospective Sub Teaching Permit	02/14/2024-03/01/2025	County-Wide Substitute Teacher List	2/29/2024	New
Benavidez	Crystal	Preliminary SLP Services Credential	02/21/2024-03/01/2025	MCSOS	2/29/2024	New
Garcia	Marco	Prospective Sub Teaching Permit	02/06/2024-03/01/2025	County-Wide Substitute Teacher List	2/29/2024	New
Garnica	Aurora	Prospective Sub Teaching Permit	03/01/2024-04/01/2025	County-Wide Substitute Teacher List	2/29/2024	New
Gomez	Pedro	Adapted Physical Education Waiver	02/27/2024-03/01/2025	MCSOS	2/29/2024	New
Heffernan	Megan	Prospective Sub Teaching Permit	02/01/2024-03/01/2025	County-Wide Substitute Teacher List	2/29/2024	New
Klemme	Kelsey	Short Term Staff Permit	02/12/2024-03/01/2025	Chawanakee USD	2/29/2024	New
McKibbin	Nicole	Short Term Staff Permit	01/01/2024-02/01/2025	Chowchilla Elementary SD	2/29/2024	New
Pacheco	Jasmine	TPSL- Multiple Subject	02/01/2024-03/01/2025	Chowchilla Elementary SD	2/29/2024	New
Rivera	Jesmary	Prospective Sub Teaching Permit	02/15/2024-03/01/2025	County-Wide Substitute Teacher List	2/29/2024	New
St.Lucia	Renee	Prospective Sub Teaching Permit	02/20/2024-03/01/2025	County-Wide Substitute Teacher List	2/29/2024	New
Wollweber	Becky	Multiple Subject and Education Specialist Credential	02/01/2024-03/01/2025	Bass Lake SD	2/29/2024	Renewal



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

## **Agenda Item 8.2**

### **Board of Education Action Item March 12, 2024**

**Topic:**

Consideration Disposition of Surplus/Obsolete Equipment.

**Background:**

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

**Financial Impact:**

None

**Resource:**

Marisol Verduzco  
Chief Officer  
Business & Administrative Services

**Recommendation:**

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

## Obsolete Items List - For March 2024 Board

### Computers

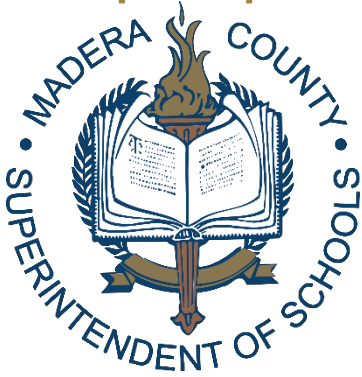
<u>Description</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Asset Tag</u>	<u>Obsolete</u>	<u>Non-operational</u>
Computer	Dell	Optiplex 9020	64B9DZ1	24671		X
Computer	Dell	Optiplex 9020	64L9DZ1	24638		X
Laptop	Dell	Latitude E5530	2NQTBW1	24427	X	

### Printers

<u>Description</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Asset Tag</u>	<u>Obsolete</u>	<u>Non-operational</u>
Printer	HP	HP 2420 Laser Printer	CNGKJ67790	21564		X

### Other Items

<u>Description</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Asset Tag</u>	<u>Obsolete</u>	<u>Non-operational</u>
iPad	Apple	iPad Air	DMRLRRTCCK10	24695		X
iPad	Apple	iPad 4	DMQKFZB7E182	24442		X
iPad	Apple	iPad 4	DMTK34LLF182	24450		X
iPad	Apple	iPad 4	DMRKFONQF182	24447		X
Large Paper Cutter	Boston	2324 or 2624 Model - 21"W	Millview RM 40 - Obsolete Form	4413		X



## **Agenda Item 8.3**

### **Board of Education Action Item March 12, 2024**

**Topic:**

Consideration of MCSOS Second Interim Report

**Background:**

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

1. LCFF and Special Education Revenue continue to be conservatively presented. Average Daily Attendance (ADA) for Alternative Education/Charter Schools and Special Education was updated based on 2022-23 Information. ADA for Juvenile Hall for current year is estimated to be funded at 42.09. This is the greater of current year, prior year, or 3-prior year average. ADA for 2024-25 and 2025-26 is set to decrease to 28.13 due to the new funding calculation. ADA is projected at 12.94 for County Funded Non-Juvenile Court Schools, 207.04 for Pioneer Technical Center, 45.70 for Madera County Independent Academy, and 305.03 for Special Education. ADA is estimated to stay the same in 24-25 and 25-26 for these programs.
2. COLA is budgeted at 8.22% for 23-24, 0.76% for 24-25 and 2.73% for 25-26.
3. There continue to be openings in hard-to-fill positions such as Nurse and Language and Speech Pathologist. The Second Interim Report reflects contracting for these positions from outside agencies.
4. PERS and STRS rates were increased to meet the required rates for 23-24, 24-25, and 25-26. The STRS rate will remain at 19.10% for the next three years. The PERS rates used are 26.68%, 27.80%, and 28.50%, respectively. The cumulative increase for the three years is budgeted to be approximately \$351,080.

5. Federal, State, and Local revenue budgets have been updated to reflect updated funding amounts. Most of the one-time funds will end by June 30, 2024; they are excluded from the budget in subsequent years.
6. Step and Column increases are budgeted to increase by 1.5%

The current Projected Budget shows an increase to the Unrestricted General Fund ending balance for 23-24 of \$699,682 compared to the First Interim. The budget change increases our Net Increase in Fund Balance from \$3,585,713 to \$4,285,395. The change is due to additional funding for Juvenile Hall Add-On and Differentiated Assistance.

The current Restricted Budget Projections show an increase in the Restricted Fund Ending Fund balance of \$1,576,538 compared to the First Interim. This change is mainly due to Federal IDEA, 21 CSLA Grant, and SBHIP Program increases.

We project maintaining at least the minimum required reserve level in the current and next two years. Retiree Benefits liability, STRS & PERS increases, and ADA sustainability remain problematic.

**Financial Impact:**

Increase in Net Ending Fund balance of \$2,276,220

**Resource:**

Marisol Verduzco  
Chief Business and Administrative Services Officer  
Business Services Division

**Recommendation:**

Acceptance of the Positive Certification, as presented.

# Madera County Superintendent of Schools

2023-2024 General Fund Second Interim Report  
Year to Date Actuals as of January 31, 2024

	Adopted Budget			Board Approved Revised Budget			Projected Budget				
	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	Percent	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Difference	
<b>Revenues</b>											
LCFF Sources	\$ 9,341,892.00	\$ 7,085,996.00	\$ 16,427,888.00	\$ 9,740,402.00	\$ 7,543,397.00	\$ 17,283,799.00	\$ 10,206,724.00	\$ 7,543,397.00	\$ 17,750,121.00	2.7%	
Federal Revenue	\$ -	\$ 11,368,613.00	\$ 11,368,613.00	\$ -	\$ 11,431,415.00	\$ 11,431,415.00	\$ -	\$ 12,564,351.00	\$ 12,564,351.00	9.9%	
Other State Revenue	\$ 112,505.00	\$ 16,527,787.00	\$ 16,640,292.00	\$ 112,505.00	\$ 17,298,389.00	\$ 17,410,894.00	\$ 112,505.00	\$ 14,935,039.00	\$ 15,047,544.00	-13.6%	
Other Local Revenue	\$ 4,089,308.00	\$ 10,913,500.00	\$ 15,002,808.00	\$ 4,041,127.00	\$ 11,658,442.00	\$ 15,699,569.00	\$ 4,041,127.00	\$ 15,128,488.00	\$ 19,169,615.00	22.1%	
<b>Total Revenues</b>	\$ 13,543,705.00	\$ 45,895,896.00	\$ 59,439,601.00	\$ 13,894,034.00	\$ 47,931,643.00	\$ 61,825,677.00	\$ 14,360,356.00	\$ 50,171,275.00	\$ 64,531,631.00	4.4%	
<b>Expenditures</b>											
Certificated Salaries	\$ 2,441,980.00	\$ 10,368,617.00	\$ 12,810,597.00	\$ 2,204,449.00	\$ 10,679,864.00	\$ 12,884,313.00	\$ 2,289,011.00	\$ 10,563,633.00	\$ 12,852,644.00	-0.2%	
Classified Salaries	4,891,656.00	8,752,355.00	\$ 13,644,011.00	5,034,206.00	9,663,308.00	\$ 14,697,514.00	4,982,125.00	9,635,182.00	\$ 14,617,307.00	-0.5%	
Employee Benefits	3,339,127.00	9,376,586.00	\$ 12,715,713.00	3,260,157.00	9,522,781.00	\$ 12,782,938.00	3,257,899.00	9,484,615.00	\$ 12,742,514.00	-0.3%	
Books and Supplies	\$ 422,431.00	\$ 1,324,813.00	\$ 1,747,244.00	\$ 433,049.00	\$ 1,496,523.00	\$ 1,929,572.00	\$ 459,429.00	\$ 1,525,322.00	\$ 1,984,751.00	2.9%	
Services and Other Operating Exp	1,127,104.00	11,362,093.00	\$ 12,489,197.00	1,102,424.00	13,171,897.00	\$ 14,274,321.00	897,401.00	13,844,077.00	\$ 14,741,478.00	3.3%	
Capital Outlay	\$ 352,994.00	\$ 1,306,675.00	\$ 1,659,669.00	\$ 413,281.00	\$ 1,783,208.00	\$ 2,196,489.00	\$ 413,581.00	\$ 1,883,962.00	\$ 2,297,543.00	4.6%	
Other Outgo excluding Indirect Costs	\$ 1,291,983.00	\$ -	\$ 1,291,983.00	\$ 1,291,983.00	\$ -	\$ 1,291,983.00	\$ 1,291,983.00	\$ -	\$ 1,291,983.00	0.0%	
Other Outgo - Transfers of Indirect Costs	(3,919,511.00)	3,487,569.00	\$ (431,942.00)	(4,153,192.00)	3,689,664.00	\$ (463,528.00)	(4,238,432.00)	3,733,548.00	\$ (504,884.00)	8.9%	
<b>Total Expenditures</b>	\$ 9,947,764.00	\$ 45,978,708.00	\$ 55,926,472.00	\$ 9,586,357.00	\$ 50,007,245.00	\$ 59,593,602.00	\$ 9,352,997.00	\$ 50,670,339.00	\$ 60,023,336.00	0.7%	
<b>Excess (Deficiency) of Revenues over Expenditures before Financing Sources and Uses</b>	\$ 3,595,941.00	\$ (82,812.00)	\$ 3,513,129.00	\$ 4,307,677.00	\$ (2,075,602.00)	\$ 2,232,075.00	\$ 5,007,359.00	\$ (499,064.00)	\$ 4,508,295.00	102.0%	
<b>Other Financing Sources/Uses</b>											
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Interfund Transfer Out	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	0.0%	
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contributions	\$ (321,964.00)	\$ 321,964.00	\$ -	\$ (321,964.00)	\$ 321,964.00	\$ -	\$ (321,964.00)	\$ 321,964.00	\$ -	0.0%	
<b>Total Other Financing Sources/Uses</b>	\$ (721,964.00)	\$ 321,964.00	\$ (400,000.00)	\$ (721,964.00)	\$ 321,964.00	\$ (400,000.00)	\$ (721,964.00)	\$ 321,964.00	\$ (400,000.00)	0.0%	
<b>Net Increase (Decrease) in Fund Balance</b>	\$ 2,873,977.00	\$ 239,152.00	\$ 3,113,129.00	\$ 3,585,713.00	\$ (1,753,638.00)	\$ 1,832,075.00	\$ 4,285,395.00	\$ (177,100.00)	\$ 4,108,295.00	124.2%	
<b>Beginning Balance</b>	\$ 12,658,106.00	\$ 16,626,784.00	\$ 29,284,890.00	\$ 13,508,597.00	\$ 23,109,780.00	\$ 36,618,377.00	\$ 13,508,597.00	\$ 23,109,780.00	\$ 36,618,377.00	0.0%	
<b>Audit Adjustments</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>As of July 1 - Audited</b>	\$ 12,658,106.00	\$ 16,626,784.00	\$ 29,284,890.00	\$ 13,508,597.00	\$ 23,109,780.00	\$ 36,618,377.00	\$ 13,508,597.00	\$ 23,109,780.00	\$ 36,618,377.00	0.0%	
<b>Restatements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Adjusted Beginning Balance</b>	\$ 12,658,106.00	\$ 16,626,784.00	\$ 29,284,890.00	\$ 13,508,597.00	\$ 23,109,780.00	\$ 36,618,377.00	\$ 13,508,597.00	\$ 23,109,780.00	\$ 36,618,377.00	0.0%	
<b>Ending Balance</b>	\$ 15,532,083.00	\$ 16,865,936.00	\$ 32,398,019.00	\$ 17,094,310.00	\$ 21,356,142.00	\$ 38,450,452.00	\$ 17,793,992.00	\$ 22,932,680.00	\$ 40,726,672.00	5.9%	

**Components fo Ending Fund Balance**



# Madera County Superintendent of Schools

2023-2024 General Fund Second Interim Report  
Year to Date Actuals as of January 31, 2024

	Adopted Budget			Board Approved Revised Budget			Projected Budget				
	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	Percent	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Difference	
Nonspendable Revolving Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Restricted	0.00	16,865,936.00	16,865,936.00	0.00	21,356,142.00	21,356,142.00	0.00	22,932,680.00	22,932,680.00	0.00	7.4%
Committed - Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Assigned</b>											
Other Assignments	2,324,250.00	0.00	2,324,250.00	2,728,790.00	0.00	2,728,790.00	2,996,149.00	0.00	2,996,149.00	0.00	9.8%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCAP Oversight	23,921.00	0.00	23,921.00	73,718.00	0.00	73,718.00	62,688.00	0.00	62,688.00	0.00	-15.0%
Differentiated Assistance	2,300,329.00	0.00	2,300,329.00	2,655,072.00	0.00	2,655,072.00	2,933,461.00	0.00	2,933,461.00	0.00	10.5%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Unassigned/Unappropriated</b>											
Reserve for Economic Uncertainty	1,689,794.16	0.00	1,689,794.16	1,799,808.06	0.00	1,799,808.06	1,812,700.08	0.00	1,812,700.08	0.00	0.7%
Unassigned/Unappropriated Amount	11,518,038.84	0.00	11,518,038.84	12,565,711.94	0.00	12,565,711.94	12,985,142.92	0.00	12,985,142.92	0.00	3.3%

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent or Designee

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

To the State Superintendent of Public Instruction:

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

Meeting Date: March 12, 2024 Signed: \_\_\_\_\_  
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

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

Contact person for additional information on the interim report:

Name: Annie Arounsack Telephone: 559.662.6231  
Title: Director, Business Services E-mail: aarounsack@mcsos.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since first interim.		X
<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since first interim.	X	
4a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
4b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
5	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.		X
8	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing county school service fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	

S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the county school service fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the county office have long-term (multi-year) 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 county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S9	Status of Other Funds	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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
011	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund	G	G	G	G
10I	Special Education Pass-Through Fund	G	G	G	G
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
16I	Forest Reserve Fund			G	
17I	Special Reserve Fund for Other Than Capital Outlay Projects			G	
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				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects				
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				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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	9,341,892.00	9,740,402.00	5,512,060.01	10,206,724.00	466,322.00	4.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	112,505.00	112,505.00	587,584.06	112,505.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,089,308.00	4,041,127.00	5,454,027.63	4,041,127.00	0.00	0.0%
5) TOTAL, REVENUES			13,543,705.00	13,894,034.00	11,553,671.70	14,360,356.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,441,980.00	2,204,449.00	1,322,089.92	2,289,011.00	(84,562.00)	-3.8%
2) Classified Salaries		2000-2999	4,891,656.00	5,034,206.00	2,799,978.84	4,982,125.00	52,081.00	1.0%
3) Employee Benefits		3000-3999	3,339,127.00	3,260,157.00	1,891,932.90	3,257,899.00	2,258.00	0.1%
4) Books and Supplies		4000-4999	422,431.00	433,049.00	230,976.33	459,429.00	(26,380.00)	-6.1%
5) Services and Other Operating Expenditures		5000-5999	1,127,104.00	1,102,424.00	1,051,697.23	897,401.00	205,023.00	18.6%
6) Capital Outlay		6000-6999	352,994.00	413,281.00	235,460.35	413,581.00	(300.00)	-0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,291,983.00	1,291,983.00	974,788.60	1,291,983.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,919,511.00)	(4,153,192.00)	(498,800.62)	(4,238,432.00)	85,240.00	-2.1%
9) TOTAL, EXPENDITURES			9,947,764.00	9,586,357.00	8,008,123.55	9,352,997.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			3,595,941.00	4,307,677.00	3,545,548.15	5,007,359.00		
<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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(321,964.00)	(321,964.00)	0.00	(321,964.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(721,964.00)	(721,964.00)	0.00	(721,964.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			2,873,977.00	3,585,713.00	3,545,548.15	4,285,395.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,658,106.00	13,508,597.00		13,508,597.00	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)			12,658,106.00	13,508,597.00		13,508,597.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,658,106.00	13,508,597.00		13,508,597.00		
2) Ending Balance, June 30 (E + F1e)			15,532,083.00	17,094,310.00		17,793,992.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,324,250.00	2,728,790.00		2,996,149.00		
LCAP Oversight	0000	9780	23,921.00					
Differentiated Assistance	0000	9780	2,300,329.00					
LCAP Oversight	0000	9780		73,718.00				
Differentiated Assistance	0000	9780		2,655,072.00				
LCAP Oversight	0000	9780				62,688.00		
Differentiated Assistance	0000	9780				2,933,461.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,689,794.16	1,799,808.06		1,812,700.08		
Unassigned/Unappropriated Amount		9790	11,518,038.84	12,565,711.94		12,985,142.92		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	5,327,622.00	5,464,644.00	3,193,092.00	5,931,018.00	466,374.00	8.5%
Education Protection Account State Aid - Current Year		8012	8,258.00	11,158.00	4,183.00	11,106.00	(52.00)	-0.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	73,038.00	73,255.00	34,022.35	73,255.00	0.00	0.0%
Timber Yield Tax		8022	259.00	255.00	3.25	255.00	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	10,277,485.00	11,121,081.00	5,750,529.60	11,121,081.00	0.00	0.0%
Unsecured Roll Taxes		8042	430,709.00	509,034.00	372,969.77	509,034.00	0.00	0.0%
Prior Years' Taxes		8043	(56,637.00)	16,212.00	0.00	16,212.00	0.00	0.0%
Supplemental Taxes		8044	50,000.00	50,000.00	114,269.81	50,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	317,154.00	38,160.00	352,245.26	38,160.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			16,427,888.00	17,283,799.00	9,821,315.04	17,750,121.00	466,322.00	2.7%
LCFF Transfers								
Unrestricted LCFF								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers - Current Year	0000	8091	8,258.00	11,158.00	0.00	11,106.00	(52.00)	-0.5%
All Other LCFF Transfers - Current Year	All Other	8091	(8,258.00)	(11,158.00)	0.00	(11,106.00)	52.00	-0.5%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(7,085,996.00)	(7,543,397.00)	(4,309,255.03)	(7,543,397.00)	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>9,341,892.00</b>	<b>9,740,402.00</b>	<b>5,512,060.01</b>	<b>10,206,724.00</b>	<b>466,322.00</b>	<b>4.8%</b>
<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		
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 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%
<b>TOTAL, FEDERAL REVENUE</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 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%

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)
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	48,285.00	48,285.00	55,262.00	48,285.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	50,835.00	50,835.00	44,283.00	50,835.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	13,385.00	13,385.00	488,039.06	13,385.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>112,505.00</b>	<b>112,505.00</b>	<b>587,584.06</b>	<b>112,505.00</b>	<b>0.00</b>	<b>0.0%</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		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,316,983.00	1,316,983.00	560,029.87	1,316,983.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	371,425.16	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%



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)
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,041,040.00	1,992,859.00	880,187.61	1,992,859.00	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	631,285.00	631,285.00	3,642,384.99	631,285.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,089,308.00</b>	<b>4,041,127.00</b>	<b>5,454,027.63</b>	<b>4,041,127.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>13,543,705.00</b>	<b>13,894,034.00</b>	<b>11,553,671.70</b>	<b>14,360,356.00</b>	<b>466,322.00</b>	<b>3.4%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	303,632.00	338,008.00	199,815.72	348,213.00	(10,205.00)	-3.0%
Certificated Pupil Support Salaries		1200	844,407.00	633,386.00	390,427.41	703,156.00	(69,770.00)	-11.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,293,941.00	1,225,932.00	722,657.26	1,228,452.00	(2,520.00)	-0.2%
Other Certificated Salaries		1900	0.00	7,123.00	9,189.53	9,190.00	(2,067.00)	-29.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,441,980.00</b>	<b>2,204,449.00</b>	<b>1,322,089.92</b>	<b>2,289,011.00</b>	<b>(84,562.00)</b>	<b>-3.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	12,782.00	4,847.00	(161.97)	150.00	4,697.00	96.9%
Classified Support Salaries		2200	362,824.00	407,904.00	229,858.23	423,910.00	(16,006.00)	-3.9%
Classified Supervisors' and Administrators' Salaries		2300	1,734,063.00	1,816,567.00	1,028,975.22	1,794,450.00	22,117.00	1.2%
Clerical, Technical and Office Salaries		2400	2,781,987.00	2,803,928.00	1,539,587.36	2,761,895.00	42,033.00	1.5%
Other Classified Salaries		2900	0.00	960.00	1,720.00	1,720.00	(760.00)	-79.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,891,656.00</b>	<b>5,034,206.00</b>	<b>2,799,978.84</b>	<b>4,982,125.00</b>	<b>52,081.00</b>	<b>1.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	460,223.00	413,297.00	244,345.34	429,054.00	(15,757.00)	-3.8%
PERS		3201-3202	1,293,075.00	1,326,839.00	743,527.99	1,310,112.00	16,727.00	1.3%
OASDI/Medicare/Alternative		3301-3302	98,456.00	97,332.00	55,594.10	97,235.00	97.00	0.1%

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)
Health and Welfare Benefits		3401-3402	1,051,286.00	993,540.00	601,136.50	990,105.00	3,435.00	0.3%
Unemployment Insurance		3501-3502	3,398.00	3,355.00	1,902.57	3,353.00	2.00	0.1%
Workers' Compensation		3601-3602	137,979.00	136,479.00	78,025.22	136,495.00	(16.00)	0.0%
OPEB, Allocated		3701-3702	290,879.00	285,035.00	165,252.96	287,265.00	(2,230.00)	-0.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,831.00	4,280.00	2,148.22	4,280.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,339,127.00</b>	<b>3,260,157.00</b>	<b>1,891,932.90</b>	<b>3,257,899.00</b>	<b>2,258.00</b>	<b>0.1%</b>
<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	892.00	1,354.00	442.34	1,354.00	0.00	0.0%
Materials and Supplies		4300	321,144.00	330,890.00	159,060.33	341,655.00	(10,765.00)	-3.3%
Noncapitalized Equipment		4400	100,395.00	100,805.00	71,473.66	116,420.00	(15,615.00)	-15.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>422,431.00</b>	<b>433,049.00</b>	<b>230,976.33</b>	<b>459,429.00</b>	<b>(26,380.00)</b>	<b>-6.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	265,586.00	99,117.02	265,586.00	0.00	0.0%
Travel and Conferences		5200	122,947.00	111,737.00	45,674.21	113,587.00	(1,850.00)	-1.7%
Dues and Memberships		5300	42,765.00	86,375.00	62,459.50	86,375.00	0.00	0.0%
Insurance		5400-5450	134,356.00	135,506.00	127,986.25	135,506.00	0.00	0.0%
Operations and Housekeeping Services		5500	221,730.00	221,730.00	179,689.78	210,730.00	11,000.00	5.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	370,748.00	370,512.00	215,125.67	372,732.00	(2,220.00)	-0.6%
Transfers of Direct Costs		5710	(1,465,569.00)	(1,931,636.00)	(883,029.76)	(2,174,549.00)	242,913.00	-12.6%
Transfers of Direct Costs - Interfund		5750	(221,399.00)	(226,706.00)	(68,738.74)	(227,036.00)	330.00	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	1,729,747.00	1,877,039.00	1,242,775.79	1,922,189.00	(45,150.00)	-2.4%
Communications		5900	191,779.00	192,281.00	30,637.51	192,281.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,127,104.00</b>	<b>1,102,424.00</b>	<b>1,051,697.23</b>	<b>897,401.00</b>	<b>205,023.00</b>	<b>18.6%</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	103,700.00	103,700.00	25,642.60	103,700.00	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	100,944.00	161,231.00	159,638.30	155,631.00	5,600.00	3.5%
Equipment Replacement		6500	148,350.00	148,350.00	50,179.45	154,250.00	(5,900.00)	-4.0%
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>352,994.00</b>	<b>413,281.00</b>	<b>235,460.35</b>	<b>413,581.00</b>	<b>(300.00)</b>	<b>-0.1%</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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	646,956.00	646,956.00	488,020.96	646,956.00	0.00	0.0%
Other Debt Service - Principal		7439	645,027.00	645,027.00	486,767.64	645,027.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,291,983.00	1,291,983.00	974,788.60	1,291,983.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(3,487,569.00)	(3,689,664.00)	(355,933.90)	(3,733,548.00)	43,884.00	-1.2%
Transfers of Indirect Costs - Interfund		7350	(431,942.00)	(463,528.00)	(142,866.72)	(504,884.00)	41,356.00	-8.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,919,511.00)	(4,153,192.00)	(498,800.62)	(4,238,432.00)	85,240.00	-2.1%
TOTAL, EXPENDITURES			9,947,764.00	9,586,357.00	8,008,123.55	9,352,997.00	233,360.00	2.4%
<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%
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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</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)
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<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	(321,964.00)	(321,964.00)	0.00	(321,964.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(321,964.00)	(321,964.00)	0.00	(321,964.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(721,964.00)	(721,964.00)	0.00	(721,964.00)	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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	7,085,996.00	7,543,397.00	4,309,255.03	7,543,397.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,368,613.00	11,431,415.00	1,210,810.17	12,564,351.00	1,132,936.00	9.9%
3) Other State Revenue		8300-8599	16,527,787.00	17,298,389.00	7,266,971.42	14,935,039.00	(2,363,350.00)	-13.7%
4) Other Local Revenue		8600-8799	10,913,500.00	11,658,442.00	5,968,109.35	15,128,488.00	3,470,046.00	29.8%
5) TOTAL, REVENUES			45,895,896.00	47,931,643.00	18,755,145.97	50,171,275.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	10,368,617.00	10,679,864.00	5,599,695.46	10,563,633.00	116,231.00	1.1%
2) Classified Salaries		2000-2999	8,752,355.00	9,663,308.00	4,921,377.99	9,635,182.00	28,126.00	0.3%
3) Employee Benefits		3000-3999	9,376,586.00	9,522,781.00	4,999,531.94	9,484,615.00	38,166.00	0.4%
4) Books and Supplies		4000-4999	1,324,813.00	1,496,523.00	398,324.06	1,525,322.00	(28,799.00)	-1.9%
5) Services and Other Operating Expenditures		5000-5999	11,362,093.00	13,171,897.00	3,366,308.49	13,844,077.00	(672,180.00)	-5.1%
6) Capital Outlay		6000-6999	1,306,675.00	1,783,208.00	839,346.70	1,883,962.00	(100,754.00)	-5.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,487,569.00	3,689,664.00	355,933.90	3,733,548.00	(43,884.00)	-1.2%
9) TOTAL, EXPENDITURES			45,978,708.00	50,007,245.00	20,480,518.54	50,670,339.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(82,812.00)	(2,075,602.00)	(1,725,372.57)	(499,064.00)		
<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	321,964.00	321,964.00	0.00	321,964.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			321,964.00	321,964.00	0.00	321,964.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			239,152.00	(1,753,638.00)	(1,725,372.57)	(177,100.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,626,784.00	23,109,780.00		23,109,780.00	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)			16,626,784.00	23,109,780.00		23,109,780.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,626,784.00	23,109,780.00		23,109,780.00		
2) Ending Balance, June 30 (E + F1e)			16,865,936.00	21,356,142.00		22,932,680.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	16,865,936.00	21,356,142.00		22,932,680.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<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		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	7,085,996.00	7,543,397.00	4,309,255.03	7,543,397.00	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			7,085,996.00	7,543,397.00	4,309,255.03	7,543,397.00	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>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,165,503.00	4,165,503.00	0.00	4,541,943.00	376,440.00	9.0%
Special Education Discretionary Grants		8182	580,787.00	598,095.00	186.07	598,481.00	386.00	0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	350,829.00	320,573.00	206,845.00	328,995.00	8,422.00	2.6%
Title I, Part D, Local Delinquent Programs	3025	8290	188,238.00	209,620.00	21,342.00	203,629.00	(5,991.00)	-2.9%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,602.00	24,771.00	12,172.00	24,771.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	3,223,358.00	3,224,229.00	481,108.30	3,977,908.00	753,679.00	23.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,846,296.00	2,888,624.00	489,156.80	2,888,624.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>11,368,613.00</b>	<b>11,431,415.00</b>	<b>1,210,810.17</b>	<b>12,564,351.00</b>	<b>1,132,936.00</b>	<b>9.9%</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	10,824,952.00	10,824,952.00	5,833,723.00	10,824,952.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,287,659.00	1,287,659.00	694,186.00	1,287,659.00	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	20,035.00	20,035.00	8,485.68	20,035.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	0.00	75,000.00	0.00	75,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,395,141.00	5,090,743.00	730,576.74	2,727,393.00	(2,363,350.00)	-46.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>16,527,787.00</b>	<b>17,298,389.00</b>	<b>7,266,971.42</b>	<b>14,935,039.00</b>	<b>(2,363,350.00)</b>	<b>-13.7%</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	138,835.61	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	624.00	624.00	0.00	624.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,260,591.00	4,017,698.00	215,651.80	4,087,481.00	69,783.00	1.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,370,866.00	3,358,701.00	1,557,551.98	3,752,130.00	393,429.00	11.7%
Tuition		8710	4,281,419.00	4,281,419.00	4,021,569.96	7,288,253.00	3,006,834.00	70.2%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	34,500.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>10,913,500.00</b>	<b>11,658,442.00</b>	<b>5,968,109.35</b>	<b>15,128,488.00</b>	<b>3,470,046.00</b>	<b>29.8%</b>
<b>TOTAL, REVENUES</b>			<b>45,895,896.00</b>	<b>47,931,643.00</b>	<b>18,755,145.97</b>	<b>50,171,275.00</b>	<b>2,239,632.00</b>	<b>4.7%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	7,027,550.00	7,047,012.00	3,596,969.81	7,080,575.00	(33,563.00)	-0.5%
Certificated Pupil Support Salaries		1200	208,763.00	235,058.00	127,757.07	219,013.00	16,045.00	6.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,936,358.00	3,199,860.00	1,772,993.94	3,043,032.00	156,828.00	4.9%
Other Certificated Salaries		1900	195,946.00	197,934.00	101,974.64	221,013.00	(23,079.00)	-11.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>10,368,617.00</b>	<b>10,679,864.00</b>	<b>5,599,695.46</b>	<b>10,563,633.00</b>	<b>116,231.00</b>	<b>1.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,748,101.00	5,456,212.00	2,606,980.13	5,358,372.00	97,840.00	1.8%
Classified Support Salaries		2200	2,174,397.00	2,264,202.00	1,192,911.70	2,345,679.00	(81,477.00)	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	236,562.00	248,130.00	144,742.50	248,130.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,352,828.00	1,442,159.00	833,567.52	1,430,396.00	11,763.00	0.8%
Other Classified Salaries		2900	240,467.00	252,605.00	143,176.14	252,605.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,752,355.00</b>	<b>9,663,308.00</b>	<b>4,921,377.99</b>	<b>9,635,182.00</b>	<b>28,126.00</b>	<b>0.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,870,473.00	2,913,141.00	914,863.34	2,888,725.00	24,416.00	0.8%
PERS		3201-3202	2,397,651.00	2,532,971.00	1,349,449.71	2,539,877.00	(6,906.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	255,223.00	270,285.00	167,950.88	275,713.00	(5,428.00)	-2.0%
Health and Welfare Benefits		3401-3402	2,779,287.00	2,674,935.00	1,402,095.46	2,625,100.00	49,835.00	1.9%
Unemployment Insurance		3501-3502	11,984.00	12,884.00	5,059.86	12,663.00	221.00	1.7%
Workers' Compensation		3601-3602	342,622.00	362,947.00	198,457.20	369,650.00	(6,703.00)	-1.8%
OPEB, Allocated		3701-3702	717,015.00	752,891.00	960,299.31	770,160.00	(17,269.00)	-2.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,331.00	2,727.00	1,356.18	2,727.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			9,376,586.00	9,522,781.00	4,999,531.94	9,484,615.00	38,166.00	0.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,370.00	1,370.00	0.00	1,370.00	0.00	0.0%
Books and Other Reference Materials		4200	28,618.00	64,483.00	17,781.04	64,559.00	(76.00)	-0.1%
Materials and Supplies		4300	896,617.00	971,288.00	294,953.99	1,006,916.00	(35,628.00)	-3.7%
Noncapitalized Equipment		4400	398,208.00	459,382.00	85,589.03	452,477.00	6,905.00	1.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,324,813.00	1,496,523.00	398,324.06	1,525,322.00	(28,799.00)	-1.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,768,027.00	2,646,512.00	296,986.70	2,671,702.00	(25,190.00)	-1.0%
Travel and Conferences		5200	403,472.00	470,680.00	136,192.59	490,449.00	(19,769.00)	-4.2%
Dues and Memberships		5300	4,696.00	4,696.00	5,864.00	7,476.00	(2,780.00)	-59.2%
Insurance		5400-5450	40,387.00	40,387.00	34,808.87	40,387.00	0.00	0.0%
Operations and Housekeeping Services		5500	309,690.00	312,583.00	176,140.58	310,083.00	2,500.00	0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	789,441.00	819,331.00	330,061.57	819,124.00	207.00	0.0%
Transfers of Direct Costs		5710	1,465,569.00	1,931,636.00	883,029.76	2,174,549.00	(242,913.00)	-12.6%
Transfers of Direct Costs - Interfund		5750	4,992.00	4,992.00	0.00	0.00	4,992.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	6,509,318.00	6,876,349.00	1,479,298.78	7,264,828.00	(388,479.00)	-5.6%
Communications		5900	66,501.00	64,731.00	23,925.64	65,479.00	(748.00)	-1.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,362,093.00	13,171,897.00	3,366,308.49	13,844,077.00	(672,180.00)	-5.1%
<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	1,181,900.00	1,652,583.00	790,469.23	1,753,337.00	(100,754.00)	-6.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	124,330.00	130,180.00	48,877.47	130,180.00	0.00	0.0%
Equipment Replacement		6500	445.00	445.00	0.00	445.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,306,675.00	1,783,208.00	839,346.70	1,883,962.00	(100,754.00)	-5.7%
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	3,487,569.00	3,689,664.00	355,933.90	3,733,548.00	(43,884.00)	-1.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,487,569.00	3,689,664.00	355,933.90	3,733,548.00	(43,884.00)	-1.2%
TOTAL, EXPENDITURES			45,978,708.00	50,007,245.00	20,480,518.54	50,670,339.00	(663,094.00)	-1.3%
<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%
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		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<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	321,964.00	321,964.00	0.00	321,964.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			321,964.00	321,964.00	0.00	321,964.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			321,964.00	321,964.00	0.00	321,964.00	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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	16,427,888.00	17,283,799.00	9,821,315.04	17,750,121.00	466,322.00	2.7%
2) Federal Revenue		8100-8299	11,368,613.00	11,431,415.00	1,210,810.17	12,564,351.00	1,132,936.00	9.9%
3) Other State Revenue		8300-8599	16,640,292.00	17,410,894.00	7,854,555.48	15,047,544.00	(2,363,350.00)	-13.6%
4) Other Local Revenue		8600-8799	15,002,808.00	15,699,569.00	11,422,136.98	19,169,615.00	3,470,046.00	22.1%
5) TOTAL, REVENUES			59,439,601.00	61,825,677.00	30,308,817.67	64,531,631.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	12,810,597.00	12,884,313.00	6,921,785.38	12,852,644.00	31,669.00	0.2%
2) Classified Salaries		2000-2999	13,644,011.00	14,697,514.00	7,721,356.83	14,617,307.00	80,207.00	0.5%
3) Employee Benefits		3000-3999	12,715,713.00	12,782,938.00	6,891,464.84	12,742,514.00	40,424.00	0.3%
4) Books and Supplies		4000-4999	1,747,244.00	1,929,572.00	629,300.39	1,984,751.00	(55,179.00)	-2.9%
5) Services and Other Operating Expenditures		5000-5999	12,489,197.00	14,274,321.00	4,418,005.72	14,741,478.00	(467,157.00)	-3.3%
6) Capital Outlay		6000-6999	1,659,669.00	2,196,489.00	1,074,807.05	2,297,543.00	(101,054.00)	-4.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,291,983.00	1,291,983.00	974,788.60	1,291,983.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(431,942.00)	(463,528.00)	(142,866.72)	(504,884.00)	41,356.00	-8.9%
9) TOTAL, EXPENDITURES			55,926,472.00	59,593,602.00	28,488,642.09	60,023,336.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,513,129.00	2,232,075.00	1,820,175.58	4,508,295.00		
<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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(400,000.00)	(400,000.00)	0.00	(400,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,113,129.00	1,832,075.00	1,820,175.58	4,108,295.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,284,890.00	36,618,377.00		36,618,377.00	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)			29,284,890.00	36,618,377.00		36,618,377.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,284,890.00	36,618,377.00		36,618,377.00		
2) Ending Balance, June 30 (E + F1e)			32,398,019.00	38,450,452.00		40,726,672.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	16,865,936.00	21,356,142.00		22,932,680.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,324,250.00	2,728,790.00		2,996,149.00		
LCAP Oversight	0000	9780	23,921.00					
Differentiated Assistance	0000	9780	2,300,329.00					
LCAP Oversight	0000	9780		73,718.00				
Differentiated Assistance	0000	9780		2,655,072.00				
LCAP Oversight	0000	9780				62,688.00		
Differentiated Assistance	0000	9780				2,933,461.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,689,794.16	1,799,808.06		1,812,700.08		
Unassigned/Unappropriated Amount		9790	11,518,038.84	12,565,711.94		12,985,142.92		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	5,327,622.00	5,464,644.00	3,193,092.00	5,931,018.00	466,374.00	8.5%
Education Protection Account State Aid - Current Year		8012	8,258.00	11,158.00	4,183.00	11,106.00	(52.00)	-0.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	73,038.00	73,255.00	34,022.35	73,255.00	0.00	0.0%
Timber Yield Tax		8022	259.00	255.00	3.25	255.00	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	10,277,485.00	11,121,081.00	5,750,529.60	11,121,081.00	0.00	0.0%
Unsecured Roll Taxes		8042	430,709.00	509,034.00	372,969.77	509,034.00	0.00	0.0%
Prior Years' Taxes		8043	(56,637.00)	16,212.00	0.00	16,212.00	0.00	0.0%
Supplemental Taxes		8044	50,000.00	50,000.00	114,269.81	50,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	317,154.00	38,160.00	352,245.26	38,160.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			16,427,888.00	17,283,799.00	9,821,315.04	17,750,121.00	466,322.00	2.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	8,258.00	11,158.00	0.00	11,106.00	(52.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other LCFF Transfers - Current Year	All Other	8091	(8,258.00)	(11,158.00)	0.00	(11,106.00)	52.00	-0.5%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>16,427,888.00</b>	<b>17,283,799.00</b>	<b>9,821,315.04</b>	<b>17,750,121.00</b>	<b>466,322.00</b>	<b>2.7%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,165,503.00	4,165,503.00	0.00	4,541,943.00	376,440.00	9.0%
Special Education Discretionary Grants		8182	580,787.00	598,095.00	186.07	598,481.00	386.00	0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	350,829.00	320,573.00	206,845.00	328,995.00	8,422.00	2.6%
Title I, Part D, Local Delinquent Programs	3025	8290	188,238.00	209,620.00	21,342.00	203,629.00	(5,991.00)	-2.9%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,602.00	24,771.00	12,172.00	24,771.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	3,223,358.00	3,224,229.00	481,108.30	3,977,908.00	753,679.00	23.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,846,296.00	2,888,624.00	489,156.80	2,888,624.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>11,368,613.00</b>	<b>11,431,415.00</b>	<b>1,210,810.17</b>	<b>12,564,351.00</b>	<b>1,132,936.00</b>	<b>9.9%</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	10,824,952.00	10,824,952.00	5,833,723.00	10,824,952.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,287,659.00	1,287,659.00	694,186.00	1,287,659.00	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%

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)
Mandated Costs Reimbursements		8550	48,285.00	48,285.00	55,262.00	48,285.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	70,870.00	70,870.00	52,768.68	70,870.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentiv e Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	0.00	75,000.00	0.00	75,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,408,526.00	5,104,128.00	1,218,615.80	2,740,778.00	(2,363,350.00)	-46.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>16,640,292.00</b>	<b>17,410,894.00</b>	<b>7,854,555.48</b>	<b>15,047,544.00</b>	<b>(2,363,350.00)</b>	<b>-13.6%</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	138,835.61	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	624.00	624.00	0.00	624.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,316,983.00	1,316,983.00	560,029.87	1,316,983.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	371,425.16	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%



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)
Interagency Services		8677	5,301,631.00	6,010,557.00	1,095,839.41	6,080,340.00	69,783.00	1.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,002,151.00	3,989,986.00	5,199,936.97	4,383,415.00	393,429.00	9.9%
Tuition		8710	4,281,419.00	4,281,419.00	4,021,569.96	7,288,253.00	3,006,834.00	70.2%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	34,500.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			15,002,808.00	15,699,569.00	11,422,136.98	19,169,615.00	3,470,046.00	22.1%
<b>TOTAL, REVENUES</b>			59,439,601.00	61,825,677.00	30,308,817.67	64,531,631.00	2,705,954.00	4.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	7,331,182.00	7,385,020.00	3,796,785.53	7,428,788.00	(43,768.00)	-0.6%
Certificated Pupil Support Salaries		1200	1,053,170.00	868,444.00	518,184.48	922,169.00	(53,725.00)	-6.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,230,299.00	4,425,792.00	2,495,651.20	4,271,484.00	154,308.00	3.5%
Other Certificated Salaries		1900	195,946.00	205,057.00	111,164.17	230,203.00	(25,146.00)	-12.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			12,810,597.00	12,884,313.00	6,921,785.38	12,852,644.00	31,669.00	0.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,760,883.00	5,461,059.00	2,606,818.16	5,358,522.00	102,537.00	1.9%
Classified Support Salaries		2200	2,537,221.00	2,672,106.00	1,422,769.93	2,769,589.00	(97,483.00)	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	1,970,625.00	2,064,697.00	1,173,717.72	2,042,580.00	22,117.00	1.1%
Clerical, Technical and Office Salaries		2400	4,134,815.00	4,246,087.00	2,373,154.88	4,192,291.00	53,796.00	1.3%
Other Classified Salaries		2900	240,467.00	253,565.00	144,896.14	254,325.00	(760.00)	-0.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			13,644,011.00	14,697,514.00	7,721,356.83	14,617,307.00	80,207.00	0.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,330,696.00	3,326,438.00	1,159,208.68	3,317,779.00	8,659.00	0.3%
PERS		3201-3202	3,690,726.00	3,859,810.00	2,092,977.70	3,849,989.00	9,821.00	0.3%
OASDI/Medicare/Alternative		3301-3302	353,679.00	367,617.00	223,544.98	372,948.00	(5,331.00)	-1.5%
Health and Welfare Benefits		3401-3402	3,830,573.00	3,668,475.00	2,003,231.96	3,615,205.00	53,270.00	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	15,382.00	16,239.00	6,962.43	16,016.00	223.00	1.4%
Workers' Compensation		3601-3602	480,601.00	499,426.00	276,482.42	506,145.00	(6,719.00)	-1.3%
OPEB, Allocated		3701-3702	1,007,894.00	1,037,926.00	1,125,552.27	1,057,425.00	(19,499.00)	-1.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,162.00	7,007.00	3,504.40	7,007.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>12,715,713.00</b>	<b>12,782,938.00</b>	<b>6,891,464.84</b>	<b>12,742,514.00</b>	<b>40,424.00</b>	<b>0.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,370.00	1,370.00	0.00	1,370.00	0.00	0.0%
Books and Other Reference Materials		4200	29,510.00	65,837.00	18,223.38	65,913.00	(76.00)	-0.1%
Materials and Supplies		4300	1,217,761.00	1,302,178.00	454,014.32	1,348,571.00	(46,393.00)	-3.6%
Noncapitalized Equipment		4400	498,603.00	560,187.00	157,062.69	568,897.00	(8,710.00)	-1.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,747,244.00</b>	<b>1,929,572.00</b>	<b>629,300.39</b>	<b>1,984,751.00</b>	<b>(55,179.00)</b>	<b>-2.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,768,027.00	2,912,098.00	396,103.72	2,937,288.00	(25,190.00)	-0.9%
Travel and Conferences		5200	526,419.00	582,417.00	181,866.80	604,036.00	(21,619.00)	-3.7%
Dues and Memberships		5300	47,461.00	91,071.00	68,323.50	93,851.00	(2,780.00)	-3.1%
Insurance		5400-5450	174,743.00	175,893.00	162,795.12	175,893.00	0.00	0.0%
Operations and Housekeeping Services		5500	531,420.00	534,313.00	355,830.36	520,813.00	13,500.00	2.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,160,189.00	1,189,843.00	545,187.24	1,191,856.00	(2,013.00)	-0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(216,407.00)	(221,714.00)	(68,738.74)	(227,036.00)	5,322.00	-2.4%
Professional/Consulting Services and Operating Expenditures		5800	8,239,065.00	8,753,388.00	2,722,074.57	9,187,017.00	(433,629.00)	-5.0%
Communications		5900	258,280.00	257,012.00	54,563.15	257,760.00	(748.00)	-0.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>12,489,197.00</b>	<b>14,274,321.00</b>	<b>4,418,005.72</b>	<b>14,741,478.00</b>	<b>(467,157.00)</b>	<b>-3.3%</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	1,285,600.00	1,756,283.00	816,111.83	1,857,037.00	(100,754.00)	-5.7%
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	225,274.00	291,411.00	208,515.77	285,811.00	5,600.00	1.9%
Equipment Replacement		6500	148,795.00	148,795.00	50,179.45	154,695.00	(5,900.00)	-4.0%
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>1,659,669.00</b>	<b>2,196,489.00</b>	<b>1,074,807.05</b>	<b>2,297,543.00</b>	<b>(101,054.00)</b>	<b>-4.6%</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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	646,956.00	646,956.00	488,020.96	646,956.00	0.00	0.0%
Other Debt Service - Principal		7439	645,027.00	645,027.00	486,767.64	645,027.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,291,983.00	1,291,983.00	974,788.60	1,291,983.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(431,942.00)	(463,528.00)	(142,866.72)	(504,884.00)	41,356.00	-8.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(431,942.00)	(463,528.00)	(142,866.72)	(504,884.00)	41,356.00	-8.9%
TOTAL, EXPENDITURES			55,926,472.00	59,593,602.00	28,488,642.09	60,023,336.00	(429,734.00)	-0.7%
<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%
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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</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)
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<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)			(400,000.00)	(400,000.00)	0.00	(400,000.00)	0.00	0.0%

Resource	Description	2023-24 Projected Totals
6266	Educator Effectiveness, FY 2021-22	782,928.00
6300	Lottery: Instructional Materials	69,271.00
6371	CalWORKs for ROCP or Adult Education	14,808.00
6500	Special Education	16,159,379.00
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	13,460.00
6515	Special Ed: Infant Discretionary Funds	2.00
6546	Mental Health-Related Services	969,805.00
7311	Classified School Employee Professional Development Block Grant	39,476.00
7425	Expanded Learning Opportunities (ELO) Grant	3.00
7810	Other Restricted State	4,193.00
9010	Other Restricted Local	4,879,355.00
Total, Restricted Balance		22,932,680.00

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	4,570,571.00	4,583,669.00	2,149,753.49	4,575,982.00	(7,687.00)	-0.2%
2) Federal Revenue		8100-8299	368,140.00	374,895.00	94,391.00	374,895.00	0.00	0.0%
3) Other State Revenue		8300-8599	358,208.00	400,730.00	144,895.13	400,729.00	(1.00)	0.0%
4) Other Local Revenue		8600-8799	140,887.00	147,645.00	132,796.68	147,645.00	0.00	0.0%
5) TOTAL, REVENUES			5,437,806.00	5,506,939.00	2,521,836.30	5,499,251.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,856,463.00	1,958,918.00	1,053,211.52	1,950,350.00	8,568.00	0.4%
2) Classified Salaries		2000-2999	467,997.00	504,533.00	281,117.53	478,645.00	25,888.00	5.1%
3) Employee Benefits		3000-3999	1,173,924.00	1,216,003.00	541,802.32	1,191,464.00	24,539.00	2.0%
4) Books and Supplies		4000-4999	356,492.00	358,438.00	100,703.37	398,458.00	(40,020.00)	-11.2%
5) Services and Other Operating Expenditures		5000-5999	1,707,769.00	1,918,389.00	366,790.15	1,744,120.00	174,269.00	9.1%
6) Capital Outlay		6000-6999	69,500.00	32,500.00	0.00	35,500.00	(3,000.00)	-9.2%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	11,397.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	85,641.00	109,374.00	0.00	100,564.00	8,810.00	8.1%
9) TOTAL, EXPENDITURES			5,717,786.00	6,098,155.00	2,355,021.89	5,899,101.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(279,980.00)	(591,216.00)	166,814.41	(399,850.00)		
<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>			(279,980.00)	(591,216.00)	166,814.41	(399,850.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,990,271.00	4,687,099.00		4,687,099.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,990,271.00	4,687,099.00		4,687,099.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,990,271.00	4,687,099.00		4,687,099.00		
2) Ending Balance, June 30 (E + F1e)			4,710,291.00	4,095,883.00		4,287,249.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	470,710.00	330,405.00		433,588.00		
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	4,239,581.00	3,765,478.00		3,853,661.00		
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>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	3,126,704.00	3,192,519.00	1,481,078.00	3,183,947.00	(8,572.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	935,740.00	927,698.00	445,251.00	928,583.00	885.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	508,127.00	463,452.00	223,424.49	463,452.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,570,571.00	4,583,669.00	2,149,753.49	4,575,982.00	(7,687.00)	-0.2%
<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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	11,439.00	18,194.00	5,216.00	18,194.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180,							
Other NCLB / Every Student Succeeds Act	3182, 4037, 4124, 4126, 4127, 4128, 5630	8290					0.00	
			356,701.00	356,701.00	89,175.00	356,701.00		0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			368,140.00	374,895.00	94,391.00	374,895.00	0.00	0.0%
<b>OTHER STATE 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)
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,661.00	11,661.00	12,335.00	11,661.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	63,554.00	63,554.00	25,023.53	63,554.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	(15,503.45)	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	56,309.00	70,565.00	70,565.00	70,565.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	226,684.00	254,950.00	52,475.05	254,949.00	(1.00)	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>358,208.00</b>	<b>400,730.00</b>	<b>144,895.13</b>	<b>400,729.00</b>	<b>(1.00)</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	59,364.68	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	350.00	350.00	115.00	350.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	850.00	850.00	30.00	850.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	114,687.00	121,445.00	73,287.00	121,445.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%



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 Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			140,887.00	147,645.00	132,796.68	147,645.00	0.00	0.0%
TOTAL, REVENUES			5,437,806.00	5,506,939.00	2,521,836.30	5,499,251.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,440,124.00	1,521,876.00	800,039.17	1,519,792.00	2,084.00	0.1%
Certificated Pupil Support Salaries		1200	108,943.00	114,295.00	66,671.92	114,295.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	297,329.00	311,992.00	181,022.07	308,586.00	3,406.00	1.1%
Other Certificated Salaries		1900	10,067.00	10,755.00	5,478.36	7,677.00	3,078.00	28.6%
TOTAL, CERTIFICATED SALARIES			1,856,463.00	1,958,918.00	1,053,211.52	1,950,350.00	8,568.00	0.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	65,510.00	73,830.00	36,115.69	66,039.00	7,791.00	10.6%
Classified Support Salaries		2200	69,017.00	68,983.00	36,810.34	52,355.00	16,628.00	24.1%
Classified Supervisors' and Administrators' Salaries		2300	38,386.00	76,390.00	41,515.21	76,425.00	(35.00)	0.0%
Clerical, Technical and Office Salaries		2400	295,084.00	285,330.00	166,676.29	283,826.00	1,504.00	0.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			467,997.00	504,533.00	281,117.53	478,645.00	25,888.00	5.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	561,514.00	580,401.00	196,871.34	578,150.00	2,251.00	0.4%
PERS		3201-3202	126,420.00	135,614.00	75,365.55	126,839.00	8,775.00	6.5%
OASDI/Medicare/Alternative		3301-3302	31,770.00	33,674.00	18,744.56	33,103.00	571.00	1.7%
Health and Welfare Benefits		3401-3402	317,782.00	321,852.00	171,878.86	311,111.00	10,741.00	3.3%
Unemployment Insurance		3501-3502	1,096.00	1,160.00	635.10	1,138.00	22.00	1.9%
Workers' Compensation		3601-3602	42,883.00	45,456.00	24,863.40	44,684.00	772.00	1.7%
OPEB, Allocated		3701-3702	91,796.00	96,919.00	52,979.76	95,512.00	1,407.00	1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	663.00	927.00	463.75	927.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,173,924.00	1,216,003.00	541,802.32	1,191,464.00	24,539.00	2.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	11,127.00	11,127.00	0.00	11,127.00	0.00	0.0%
Books and Other Reference Materials		4200	3,077.00	2,763.00	0.00	2,763.00	0.00	0.0%
Materials and Supplies		4300	297,666.00	283,926.00	80,011.86	321,576.00	(37,650.00)	-13.3%
Noncapitalized Equipment		4400	44,622.00	60,622.00	20,691.51	62,992.00	(2,370.00)	-3.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			356,492.00	358,438.00	100,703.37	398,458.00	(40,020.00)	-11.2%
<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	18,682.00	23,144.00	6,189.30	23,144.00	0.00	0.0%
Dues and Memberships		5300	5,350.00	5,451.00	3,044.50	5,451.00	0.00	0.0%
Insurance		5400-5450	13,665.00	13,665.00	0.00	13,665.00	0.00	0.0%
Operations and Housekeeping Services		5500	130,485.00	130,885.00	88,984.08	130,885.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	297,702.00	298,702.00	132,722.87	305,252.00	(6,550.00)	-2.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	201,586.00	206,578.00	60,473.66	211,750.00	(5,172.00)	-2.5%
Professional/Consulting Services and Operating Expenditures		5800	991,563.00	1,176,798.00	62,253.70	1,016,637.00	160,161.00	13.6%

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)
Communications		5900	48,736.00	63,166.00	13,122.04	37,336.00	25,830.00	40.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,707,769.00	1,918,389.00	366,790.15	1,744,120.00	174,269.00	9.1%
<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	14,500.00	14,500.00	0.00	17,500.00	(3,000.00)	-20.7%
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	39,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Equipment Replacement		6500	16,000.00	16,000.00	0.00	16,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			69,500.00	32,500.00	0.00	35,500.00	(3,000.00)	-9.2%
<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%
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	11,397.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	11,397.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	85,641.00	109,374.00	0.00	100,564.00	8,810.00	8.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			85,641.00	109,374.00	0.00	100,564.00	8,810.00	8.1%
TOTAL, EXPENDITURES			5,717,786.00	6,098,155.00	2,355,021.89	5,899,101.00		
<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>								
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
6266	Educator Effectiveness, FY 2021-22	103,638.00
6300	Lottery: Instructional Materials	106,171.00
6500	Special Education	73,614.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	37,440.00
7311	Classified School Employee Professional Development Block Grant	1,772.00
7425	Expanded Learning Opportunities (ELO) Grant	99,177.00
7810	Other Restricted State	6,519.00
9010	Other Restricted Local	5,257.00
Total, Restricted Balance		433,588.00

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	7,582,173.00	7,005,184.00	56,222.00	7,594,172.00	588,988.00	8.4%
3) Other State Revenue		8300-8599	12,643,820.00	12,625,370.00	6,484,760.58	12,625,570.00	200.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			20,225,993.00	19,630,554.00	6,540,982.58	20,219,742.00		
<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	20,225,993.00	19,649,004.00	6,653,656.48	20,238,192.00	(589,188.00)	-3.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,225,993.00	19,649,004.00	6,653,656.48	20,238,192.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	(18,450.00)	(112,673.90)	(18,450.00)		
<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	(18,450.00)	(112,673.90)	(18,450.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	18,450.00		18,450.00	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	18,450.00		18,450.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	18,450.00		18,450.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		

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	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>LCFF SOURCES</b>									
LCFF Transfers									
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%	
<b>FEDERAL REVENUE</b>									
Pass-Through Revenues From Federal Sources			8287	7,582,173.00	7,005,184.00	56,222.00	7,594,172.00	588,988.00	8.4%
TOTAL, FEDERAL REVENUE				7,582,173.00	7,005,184.00	56,222.00	7,594,172.00	588,988.00	8.4%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311	12,427,250.00	12,408,800.00	6,475,284.71	12,408,800.00	0.00	0.0%	
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%	
Pass-Through Revenues from State Sources		8587	216,570.00	216,570.00	9,475.87	216,770.00	200.00	0.1%	
TOTAL, OTHER STATE REVENUE			12,643,820.00	12,625,370.00	6,484,760.58	12,625,570.00	200.00	0.0%	
<b>OTHER LOCAL REVENUE</b>									
Interest			8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments			8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Pass-Through Revenues From Local Sources			8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			20,225,993.00	19,630,554.00	6,540,982.58	20,219,742.00			
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Other Transfers Out									
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	2,809,845.00	2,632,807.00	37,530.48	2,809,009.00	(176,202.00)	-6.7%	
To County Offices		7212	4,988,898.00	4,588,947.00	4,205.00	5,001,933.00	(412,986.00)	-9.0%	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%	
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221	10,601,732.00	10,601,732.00	5,628,748.00	10,601,732.00	0.00	0.0%	
To County Offices	6500	7222	1,825,518.00	1,825,518.00	983,173.00	1,825,518.00	0.00	0.0%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,225,993.00	19,649,004.00	6,653,656.48	20,238,192.00	(589,188.00)	-3.0%
TOTAL, EXPENDITURES			20,225,993.00	19,649,004.00	6,653,656.48	20,238,192.00		

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	271,399.00	271,998.00	132,717.20	299,118.00	27,120.00	10.0%
3) Other State Revenue		8300-8599	3,891,252.00	3,983,033.00	2,999,577.38	4,987,896.00	1,004,863.00	25.2%
4) Other Local Revenue		8600-8799	0.00	0.00	238.50	0.00	0.00	0.0%
5) TOTAL, REVENUES			4,162,651.00	4,255,031.00	3,132,533.08	5,287,014.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	591,707.00	640,816.00	351,537.61	638,142.00	2,674.00	0.4%
2) Classified Salaries		2000-2999	1,286,877.00	1,412,957.00	778,941.77	1,483,974.00	(71,017.00)	-5.0%
3) Employee Benefits		3000-3999	877,305.00	959,040.00	491,733.20	958,472.00	568.00	0.1%
4) Books and Supplies		4000-4999	239,153.00	218,931.00	125,924.68	643,669.00	(424,738.00)	-194.0%
5) Services and Other Operating Expenditures		5000-5999	821,308.00	692,205.00	140,969.62	779,077.00	(86,872.00)	-12.6%
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	346,301.00	354,154.00	142,866.72	404,320.00	(50,166.00)	-14.2%
9) TOTAL, EXPENDITURES			4,162,651.00	4,278,103.00	2,031,973.60	4,907,654.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(23,072.00)	1,100,559.48	379,360.00		
<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	(23,072.00)	1,100,559.48	379,360.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,865.00	47,937.00		47,937.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,865.00	47,937.00		47,937.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,865.00	47,937.00		47,937.00		
2) Ending Balance, June 30 (E + F1e)			24,865.00	24,865.00		427,297.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	24,865.00	24,865.00		427,297.00		
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>								
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	271,399.00	271,998.00	132,717.20	299,118.00	27,120.00	10.0%
TOTAL, FEDERAL REVENUE			271,399.00	271,998.00	132,717.20	299,118.00	27,120.00	10.0%
<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	3,277,314.00	3,365,017.00	2,444,354.00	3,935,106.00	570,089.00	16.9%
All Other State Revenue	All Other	8590	613,938.00	618,016.00	555,223.38	1,052,790.00	434,774.00	70.3%
TOTAL, OTHER STATE REVENUE			3,891,252.00	3,983,033.00	2,999,577.38	4,987,896.00	1,004,863.00	25.2%
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	238.50	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	238.50	0.00	0.00	0.0%
TOTAL, REVENUES			4,162,651.00	4,255,031.00	3,132,533.08	5,287,014.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	498,995.00	527,788.00	285,605.24	525,114.00	2,674.00	0.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	92,712.00	113,028.00	65,932.37	113,028.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			591,707.00	640,816.00	351,537.61	638,142.00	2,674.00	0.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	611,239.00	681,859.00	409,485.93	751,890.00	(70,031.00)	-10.3%
Classified Support Salaries		2200	41,803.00	79,838.00	30,169.30	93,765.00	(13,927.00)	-17.4%
Classified Supervisors' and Administrators' Salaries		2300	154,343.00	162,749.00	95,631.21	162,749.00	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)
Clerical, Technical and Office Salaries		2400	140,738.00	129,824.00	53,814.28	111,763.00	18,061.00	13.9%
Other Classified Salaries		2900	338,754.00	358,687.00	189,841.05	363,807.00	(5,120.00)	-1.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,286,877.00</b>	<b>1,412,957.00</b>	<b>778,941.77</b>	<b>1,483,974.00</b>	<b>(71,017.00)</b>	<b>-5.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	161,000.00	166,748.00	63,488.25	166,236.00	512.00	0.3%
PERS		3201-3202	322,035.00	358,834.00	194,446.14	361,823.00	(2,989.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	25,981.00	28,381.00	18,319.87	31,941.00	(3,560.00)	-12.5%
Health and Welfare Benefits		3401-3402	262,257.00	286,887.00	148,778.71	277,602.00	9,285.00	3.2%
Unemployment Insurance		3501-3502	1,037.00	1,143.00	552.03	1,012.00	131.00	11.5%
Workers' Compensation		3601-3602	34,050.00	38,314.00	21,657.14	39,591.00	(1,277.00)	-3.3%
OPEB, Allocated		3701-3702	70,675.00	78,422.00	44,335.26	79,956.00	(1,534.00)	-2.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	270.00	311.00	155.80	311.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>877,305.00</b>	<b>959,040.00</b>	<b>491,733.20</b>	<b>958,472.00</b>	<b>568.00</b>	<b>0.1%</b>
<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	152,553.00	184,416.00	107,357.65	613,469.00	(429,053.00)	-232.7%
Noncapitalized Equipment		4400	86,600.00	34,515.00	18,567.03	30,200.00	4,315.00	12.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>239,153.00</b>	<b>218,931.00</b>	<b>125,924.68</b>	<b>643,669.00</b>	<b>(424,738.00)</b>	<b>-194.0%</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	18,665.00	17,472.00	6,547.17	28,441.00	(10,969.00)	-62.8%
Dues and Memberships		5300	934.00	1,051.00	899.00	1,051.00	0.00	0.0%
Insurance		5400-5450	8,827.00	8,827.00	0.00	8,827.00	0.00	0.0%
Operations and Housekeeping Services		5500	43,197.00	45,397.00	18,425.58	45,397.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	144,452.00	113,279.00	55,578.22	113,279.00	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	14,821.00	15,136.00	8,265.08	15,286.00	(150.00)	-1.0%
Professional/Consulting Services and Operating Expenditures		5800	588,094.00	488,352.00	49,569.94	563,850.00	(75,498.00)	-15.5%
Communications		5900	2,318.00	2,691.00	1,684.63	2,946.00	(255.00)	-9.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>821,308.00</b>	<b>692,205.00</b>	<b>140,969.62</b>	<b>779,077.00</b>	<b>(86,872.00)</b>	<b>-12.6%</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	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>								

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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	346,301.00	354,154.00	142,866.72	404,320.00	(50,166.00)	-14.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			346,301.00	354,154.00	142,866.72	404,320.00	(50,166.00)	-14.2%
<b>TOTAL, EXPENDITURES</b>			4,162,651.00	4,278,103.00	2,031,973.60	4,907,654.00		
<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>								
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>								
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
6105	Child Development: California State Preschool Program	1.00
6160	Child Care and Development Programs Administered by California Department of Social Services (State Funds)	4,314.00
7810	Other Restricted State	422,982.00
Total, Restricted Balance		427,297.00

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	35.00	35.00	23.23	35.00	0.00	0.0%
5) TOTAL, REVENUES			35.00	35.00	23.23	35.00		
<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>			35.00	35.00	23.23	35.00		
<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>			35.00	35.00	23.23	35.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,006.00	1,994.00		1,994.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,006.00	1,994.00		1,994.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,006.00	1,994.00		1,994.00		
2) Ending Balance, June 30 (E + F1e)			2,041.00	2,029.00		2,029.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,041.00	2,029.00		2,029.00		
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>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35.00	35.00	23.23	35.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35.00	35.00	23.23	35.00	0.00	0.0%
TOTAL, REVENUES			35.00	35.00	23.23	35.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<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%

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, 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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
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>								
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>								
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>								
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								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a - b + c - d + e)			0.00	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	.45	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	.45	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	.45	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	.45	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) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	.45	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	.45	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	.45	0.00		
<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		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<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>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	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	30.64	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	30.64	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	30.64	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	30.64	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) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	30.64	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	30.64	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	30.64	0.00		
<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>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 + 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	55,000.00	55,000.00	83,267.34	55,000.00	0.00	0.0%
5) TOTAL, REVENUES			55,000.00	55,000.00	83,267.34	55,000.00		
<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>			55,000.00	55,000.00	83,267.34	55,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			400,000.00	400,000.00	0.00	400,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			455,000.00	455,000.00	83,267.34	455,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,128,634.00	7,147,177.00		7,147,177.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,128,634.00	7,147,177.00		7,147,177.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,128,634.00	7,147,177.00		7,147,177.00		
2) Ending Balance, June 30 (E + F1e)			7,583,634.00	7,602,177.00		7,602,177.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,583,634.00	7,602,177.00		7,602,177.00		
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 LOCAL REVENUE</b>								
Interest		8660	55,000.00	55,000.00	83,267.34	55,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			55,000.00	55,000.00	83,267.34	55,000.00	0.00	0.0%
TOTAL, REVENUES			55,000.00	55,000.00	83,267.34	55,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
<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>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 + e)			400,000.00	400,000.00	0.00	400,000.00		

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	697.59	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	697.59	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	697.59	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	697.59	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,183.00	59,877.00		59,877.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,183.00	59,877.00		59,877.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,183.00	59,877.00		59,877.00		
2) Ending Balance, June 30 (E + F1e)			59,183.00	59,877.00		59,877.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	59,183.00	59,877.00		59,877.00		
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>								
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	0.00	0.00	697.59	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	697.59	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	697.59	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%
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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>								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
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>								

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>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<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 + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	59,877.00
Total, Restricted Balance		59,877.00



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<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)					0.00	
<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>						
<b>(Sum of Lines A1 through A3)</b>						
	0.00	0.00	0.00	0.00	0.00	0.0%
<b>5. 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</b>						
<b>(Sum of Lines A5a through A5f)</b>						
	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b>						
<b>(Sum of Line A4 and Line A5g)</b>						
	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Adults in Correctional Facilities</b>						
					0.00	
<b>8. Charter School ADA</b>						
<b>(Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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	32.40	32.40	28.13	42.09	9.69	30.0%
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>	32.40	32.40	28.13	42.09	9.69	30.0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	291.43	291.43	292.56	292.56	1.13	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	13.91	13.91	0.00	0.00	(13.91)	-100.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	305.34	305.34	292.56	292.56	(12.78)	-4.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	337.74	337.74	320.69	334.65	(3.09)	-1.0%
<b>4. Adults in Correctional Facilities</b>					0.00	
<b>5. County Operations Grant ADA</b>	29,669.17	29,669.17	29,511.50	29,511.50	(157.67)	-1.0%
<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>						
<b>1. Total Charter School Regular ADA</b>					0.00	
<b>2. Charter School County Program Alternative Education 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, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School 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	
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	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>						
<b>5. Total Charter School Regular ADA</b>					0.00	
<b>6. Charter School County Program Alternative Education 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)]	14.44	14.44	13.70	13.70	(.74)	-5.0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	14.44	14.44	13.70	13.70	(.74)	-5.0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	252.72	252.72	252.74	252.74	.02	0.0%
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
<b>f. Total, Charter School Funded County Program ADA</b>						

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)	252.72	252.72	252.74	252.74	.02	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	267.16	267.16	266.44	266.44	(.72)	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	267.16	267.16	266.44	266.44	(.72)	0.0%



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		29,511.50	.05%	29,525.41	0.00%	29,525.41
(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	10,206,724.00	(4.72%)	9,724,503.00	(.66%)	9,660,736.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	112,505.00	0.00%	112,505.00	0.00%	112,505.00
4. Other Local Revenues	8600-8799	4,041,127.00	0.00%	4,041,127.00	0.00%	4,041,127.00
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	(321,964.00)	(3.55%)	(310,531.00)	2.17%	(317,271.00)
6. Total (Sum lines A1 thru A5c)		14,038,392.00	(3.35%)	13,567,604.00	(.52%)	13,497,097.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				2,289,011.00		2,323,346.17
b. Step & Column Adjustment				34,335.17		34,850.19
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,289,011.00	1.50%	2,323,346.17	1.50%	2,358,196.36
2. Classified Salaries						
a. Base Salaries				4,982,125.00		5,056,856.88
b. Step & Column Adjustment				74,731.88		75,852.85
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,982,125.00	1.50%	5,056,856.88	1.50%	5,132,709.73
3. Employee Benefits	3000-3999	3,257,899.00	2.03%	3,323,917.71	1.80%	3,383,691.63
4. Books and Supplies	4000-4999	459,429.00	2.83%	472,430.84	2.70%	485,186.47
5. Services and Other Operating Expenditures	5000-5999	897,401.00	2.83%	922,797.45	2.70%	947,712.98
6. Capital Outlay	6000-6999	413,581.00	0.00%	413,581.00	0.00%	413,581.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,291,983.00	1.39%	1,309,881.57	1.26%	1,326,381.91
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,238,432.00)	0.00%	(4,238,432.00)	0.00%	(4,238,432.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	400,000.00	0.00%	400,000.00	0.00%	400,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		9,752,997.00	2.37%	9,984,379.62	2.25%	10,209,028.08
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		4,285,395.00		3,583,224.38		3,288,068.92
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,508,597.00		17,793,992.00		21,377,216.38
2. Ending Fund Balance (Sum lines C and D1)		17,793,992.00		21,377,216.38		24,665,285.30
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
d. Assigned	9780	2,996,149.00		3,286,118.00		3,590,912.75
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,812,700.08		1,710,315.99		1,737,663.25
2. Unassigned/Unappropriated	9790	12,985,142.92		16,380,782.39		19,336,709.30
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		17,793,992.00		21,377,216.38		24,665,285.30
<b>E. AVAILABLE RESERVES</b>						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,812,700.08		1,710,315.99		1,737,663.25
c. Unassigned/Unappropriated	9790	12,985,142.92		16,380,782.39		19,336,709.30
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		14,797,843.00		18,091,098.38		21,074,372.55
<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.						
Budget Assumptions: The LCFF Calculation was completed by applying 8.22% COLA in 2023-24, .76% in 2024-25, and 2.73% in 2025-26 per School Services. The 2022-23 P2 ADA was also used in the LCFF Calculation for County operations programs and other programs for the current year and outer years. The Local Revenues LCFF Calculation for Special Ed and Alt Ed passed through from district (object 8710) was calculated per district using 2022-23 P2 ADA. Step and Column increases are anticipated at approximately 1.5%. The project budget includes expected increases in benefits of .5% H&W and additional STRS/PERS anticipated increase. Supplies and Services (objects 4xxx & 5xxx) are projected to increase based on School Services Darboard's CPI. The RRMA is budgeted in outer years based on projected expenditures. All One-time funds are also removed from outer years, including expenditures such as personnel, supplies, other services, and indirect costs.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(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	7,543,397.00	0.00%	7,543,397.00	0.00%	7,543,397.00
2. Federal Revenues	8100-8299	12,564,351.00	(23.20%)	9,649,143.00	0.00%	9,649,143.00
3. Other State Revenues	8300-8599	14,935,039.00	(1.85%)	14,659,219.00	0.00%	14,659,219.00
4. Other Local Revenues	8600-8799	15,128,488.00	.24%	15,164,559.00	.86%	15,295,113.00
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	321,964.00	(3.55%)	310,531.00	2.17%	317,271.00
6. Total (Sum lines A1 thru A5c)		50,493,239.00	(6.27%)	47,326,849.00	.29%	47,464,143.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				10,563,633.00		10,722,087.50
b. Step & Column Adjustment				158,454.50		160,831.31
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,563,633.00	1.50%	10,722,087.50	1.50%	10,882,918.81
2. Classified Salaries						
a. Base Salaries				9,635,182.00		9,538,634.73
b. Step & Column Adjustment				144,527.73		143,079.52
c. Cost-of-Living Adjustment						
d. Other Adjustments				(241,075.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,635,182.00	(1.00%)	9,538,634.73	1.50%	9,681,714.25
3. Employee Benefits	3000-3999	9,484,615.00	.65%	9,546,203.47	1.37%	9,676,977.61
4. Books and Supplies	4000-4999	1,525,322.00	(13.77%)	1,315,222.44	2.70%	1,350,733.44
5. Services and Other Operating Expenditures	5000-5999	13,844,077.00	(17.40%)	11,435,544.35	2.70%	11,744,304.04
6. Capital Outlay	6000-6999	1,883,962.00	(48.30%)	973,962.00	0.00%	973,962.00
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	3,733,548.00	(6.40%)	3,494,499.00	(2.63%)	3,402,470.00
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)		50,670,339.00	(7.19%)	47,026,153.49	1.46%	47,713,080.15
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(177,100.00)		300,695.51		(248,937.15)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		23,109,780.00		22,932,680.00		23,233,375.51
2. Ending Fund Balance (Sum lines C and D1)		22,932,680.00		23,233,375.51		22,984,438.36
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	22,932,680.00		23,233,375.51		22,984,438.36
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		22,932,680.00		23,233,375.51		22,984,438.36
<b>E. AVAILABLE RESERVES</b>						
1.County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<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.						
<p>B2d: Classified Salaries Reduction of \$ 241,075 in FY 2024-25. The adjustment of \$241,075 is a result of one-time funds ended. All One-Time Funds are removed from outer years along with applicable expenditures funded by one-time money; the expenditure includes personnel, supplies, other services, and indirect costs. Budget Assumptions: The LCFF Calculation was completed by applying 8.22% COLA in 2023-24, .76% in 2024-25, and 2.73% in 2025-26 per School Services. The 2022-23 P2 ADA was also used in the LCFF Calculation for County operations programs and other programs for the current year and outer years. The Local Revenues LCFF Calculation for Special Ed and Alt Ed passed through from district (object 8710) was calculated per district using 2022-23 P2 ADA. Step and Column increases are anticipated at approximately 1.5%. The project budget includes expected increases in benefits of .5% H&amp;W and additional STRS/PERS anticipated increase. Supplies and Services (objects 4xxx &amp; 5xxx) are projected to increase based on School Services Darboard's CPI. The RRMA is budgeted in outer years based on projected expenditures.</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		29,511.50	.05%	29,525.41	0.00%	29,525.41
(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	17,750,121.00	(2.72%)	17,267,900.00	(.37%)	17,204,133.00
2. Federal Revenues	8100-8299	12,564,351.00	(23.20%)	9,649,143.00	0.00%	9,649,143.00
3. Other State Revenues	8300-8599	15,047,544.00	(1.83%)	14,771,724.00	0.00%	14,771,724.00
4. Other Local Revenues	8600-8799	19,169,615.00	.19%	19,205,686.00	.68%	19,336,240.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		64,531,631.00	(5.64%)	60,894,453.00	.11%	60,961,240.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				12,852,644.00		13,045,433.67
b. Step & Column Adjustment				192,789.67		195,681.50
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	12,852,644.00	1.50%	13,045,433.67	1.50%	13,241,115.17
2. Classified Salaries						
a. Base Salaries				14,617,307.00		14,595,491.61
b. Step & Column Adjustment				219,259.61		218,932.37
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(241,075.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,617,307.00	(.15%)	14,595,491.61	1.50%	14,814,423.98
3. Employee Benefits	3000-3999	12,742,514.00	1.00%	12,870,121.18	1.48%	13,060,669.24
4. Books and Supplies	4000-4999	1,984,751.00	(9.93%)	1,787,653.28	2.70%	1,835,919.91
5. Services and Other Operating Expenditures	5000-5999	14,741,478.00	(16.17%)	12,358,341.80	2.70%	12,692,017.02
6. Capital Outlay	6000-6999	2,297,543.00	(39.61%)	1,387,543.00	0.00%	1,387,543.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,291,983.00	1.39%	1,309,881.57	1.26%	1,326,381.91
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(504,884.00)	47.35%	(743,933.00)	12.37%	(835,962.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	400,000.00	0.00%	400,000.00	0.00%	400,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		60,423,336.00	(5.65%)	57,010,533.11	1.60%	57,922,108.23
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)		4,108,295.00		3,883,919.89		3,039,131.77
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		36,618,377.00		40,726,672.00		44,610,591.89
2. Ending Fund Balance (Sum lines C and D1)		40,726,672.00		44,610,591.89		47,649,723.66
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	22,932,680.00		23,233,375.51		22,984,438.36
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
d. Assigned	9780	2,996,149.00		3,286,118.00		3,590,912.75
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,812,700.08		1,710,315.99		1,737,663.25
2. Unassigned/Unappropriated	9790	12,985,142.92		16,380,782.39		19,336,709.30
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		40,726,672.00		44,610,591.89		47,649,723.66
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,812,700.08		1,710,315.99		1,737,663.25
c. Unassigned/Unappropriated	9790	12,985,142.92		16,380,782.39		19,336,709.30
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		14,797,843.00		18,091,098.38		21,074,372.55
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		24.49%		31.73%		36.38%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	Madera & Mariposa					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		20,238,192.00		20,238,192.00		20,238,192.00
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		60,423,336.00		57,010,533.11		57,922,108.23
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		60,423,336.00		57,010,533.11		57,922,108.23
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)		60,423,336.00		57,010,533.11		57,922,108.23
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,812,700.08		1,710,315.99		1,737,663.25
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		707,000.00		707,000.00		707,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,812,700.08		1,710,315.99		1,737,663.25
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

County Office ADA Standard Percentage Range:

**1A. Calculating the County Office's ADA Variances**

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

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI) (Form MYPI)		
<b>County and Charter School Alternative Education Grant ADA (Form AI, Lines B1d and C2d)</b>				
Current Year (2023-24)	42.09	42.09	0.0%	Met
1st Subsequent Year (2024-25)	28.13	28.13	0.0%	Met
2nd Subsequent Year (2025-26)	28.13	28.13	0.0%	Met
<b>District Funded County Program ADA (Form AI, Line B2g)</b>				
Current Year (2023-24)	305.34	292.56	-4.2%	Not Met
1st Subsequent Year (2024-25)	305.34	307.67	.8%	Met
2nd Subsequent Year (2025-26)	305.34	307.67	.8%	Met
<b>County Operations Grant ADA (Form AI, Line B5)</b>				
Current Year (2023-24)	29,514.66	29,511.50	0.0%	Met
1st Subsequent Year (2024-25)	29,514.66	29,525.41	0.0%	Met
2nd Subsequent Year (2025-26)	29,514.66	29,525.41	0.0%	Met
<b>Charter School ADA and Charter School Funded County Program ADA (Form AI, Lines C1 and C3f)</b>				
Current Year (2023-24)	0.00	0.00	0.0%	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	Met

**1B. Comparison of County Office ADA to the Standard**

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

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

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

The estimated 2023-24 ADA has decreased by 4.2% to exclude the Extended School Year (ESY) 2023 because the ESY 2023 period fell within the 2022-23 School Year.

2. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue		Percent Change	Status
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 2A)	Second Interim Projected Year Totals		
Current Year (2023-24)	17,283,799.00	17,750,121.00	2.7%	Not Met
1st Subsequent Year (2024-25)	16,104,620.00	17,534,567.00	8.9%	Not Met
2nd Subsequent Year (2025-26)	16,038,947.00	17,737,467.00	10.6%	Not Met

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

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

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

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

The projected LCFF funding is significantly higher than previously budgeted because the funding is based on a 3-year average ADA instead of a single year (whichever is higher). Furthermore, the second interim budget includes an updated amount for differentiated assistance and additional Juvenile Hall (add-on) funding. MCSOS continues taking a conservative approach and following recommendations from School Services; the projected COLA is 8.22% in FY 2023-24, .76% in FY 2024-25, and 2.73% in FY 2025-26.

3. **CRITERION: Salaries and Benefits**

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

County Office Salaries and Benefits Standard Percentage Range:

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

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

Fiscal Year	Salaries and Benefits		Percent Change	Status
	First Interim	Second Interim		
	(Form 011, Objects 1000-3999) (Form 01CSI, Item 3A)	Projected Year Totals (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2023-24)	40,364,765.00	40,212,465.00	-4%	Met
1st Subsequent Year (2024-25)	40,669,296.33	40,511,046.46	-4%	Met
2nd Subsequent Year (2025-26)	41,218,943.86	41,116,208.39	-2%	Met

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

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

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

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

4. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Current Year (2023-24)	11,431,415.00	12,564,351.00	9.9%	Yes
1st Subsequent Year (2024-25)	8,516,207.00	9,649,143.00	13.3%	Yes
2nd Subsequent Year (2025-26)	8,516,207.00	9,649,143.00	13.3%	Yes

**Explanation:** (required if Yes) The second interim report includes an additional \$750,000 to the federal grant 21CLSA (Resource 4037) and approximately \$313,000 for the Federal IDEA Program (Resource 3310). These increases impacted outer years respectively.

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

Current Year (2023-24)	17,410,894.00	15,047,544.00	-13.6%	Yes
1st Subsequent Year (2024-25)	17,135,074.00	14,771,724.00	-13.8%	Yes
2nd Subsequent Year (2025-26)	17,135,074.00	14,771,724.00	-13.8%	Yes

**Explanation:** (required if Yes) The Revenue Code for Resource 6546, State Mental Health Program, has been updated from 8590 to 8711 (\$2.3 million), impacting outer years respectively. There is no change to the total grant amount.

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

Current Year (2023-24)	15,699,569.00	19,169,615.00	22.1%	Yes
1st Subsequent Year (2024-25)	15,740,597.00	19,205,686.00	22.0%	Yes
2nd Subsequent Year (2025-26)	15,852,481.00	19,336,240.00	22.0%	Yes

**Explanation:** (required if Yes) The Revenue Code for Resource 6546, State Mental Health Program, has been updated from 8590 to 8711 (\$2.3 million); there is no change to the total grant amount. This second interim report also includes \$640,000 for the Student Behavior Health Incentive Program (SBHIP) and an additional \$500,000 for County-Served District Transfer based on the 2022-23 P2 Certification. These increases impacted outer years respectively.

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

Current Year (2023-24)	1,929,572.00	1,984,751.00	2.9%	No
1st Subsequent Year (2024-25)	1,709,019.39	1,787,653.28	4.6%	No
2nd Subsequent Year (2025-26)	1,754,137.51	1,835,919.91	4.7%	No

**Explanation:** (required if Yes)

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

Current Year (2023-24)	14,274,321.00	14,741,478.00	3.3%	No
1st Subsequent Year (2024-25)	11,157,748.22	12,358,341.80	10.8%	Yes
2nd Subsequent Year (2025-26)	11,452,312.76	12,692,017.02	10.8%	Yes

**Explanation:** (required if Yes) The Object 5xxx has increased significantly to support new grants/ programs. This change impacted outer years accordingly.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenues (Section 4A)</b>				
Current Year (2023-24)	44,541,878.00	46,781,510.00	5.0%	Not Met
1st Subsequent Year (2024-25)	41,391,878.00	43,626,553.00	5.4%	Not Met
2nd Subsequent Year (2025-26)	41,503,762.00	43,757,107.00	5.4%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)</b>				
Current Year (2023-24)	16,203,893.00	16,726,229.00	3.2%	Met
1st Subsequent Year (2024-25)	12,866,767.61	14,145,995.08	9.9%	Not Met
2nd Subsequent Year (2025-26)	13,206,450.27	14,527,936.93	10.0%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 4A  
if NOT met)

The second interim report includes an additional \$750,000 to the federal grant 21CLSA (Resource 4037) and approximately \$313,000 for the Federal IDEA Program (Resource 3310). These increases impacted outer years respectively.

**Explanation:**

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

The Revenue Code for Resource 6546, State Mental Health Program, has been updated from 8590 to 8711 (\$2.3 million), impacting outer years respectively. There is no change to the total grant amount.

**Explanation:**

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

The Revenue Code for Resource 6546, State Mental Health Program, has been updated from 8590 to 8711 (\$2.3 million); there is no change to the total grant amount. This second interim report also includes \$640,000 for the Student Behavior Health Incentive Program (SBHIP) and an additional \$500,000 for County-Served District Transfer based on the 2022-23 P2 Certification. These increases impacted outer years respectively.

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

**Explanation:**

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

**Explanation:**

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

The Object 5xxx has increased significantly to support new grants/ programs. This change impacted outer years accordingly.



5. **CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution	
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	310,432.92	321,964.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		321,964.00	

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

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

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

6. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the county office's available 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 County School Service Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the County School Service Fund.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	24.5%	31.7%	36.4%
<b>County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):</b>	8.2%	10.6%	12.1%

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

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

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

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

Yes

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

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

Madera & Mariposa

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	20,238,192.00	20,238,192.00	20,238,192.00

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2023-24)	4,285,395.00	9,752,997.00	N/A	Met
1st Subsequent Year (2024-25)	3,583,224.38	9,984,379.62	N/A	Met
2nd Subsequent Year (2025-26)	3,288,068.92	10,209,028.08	N/A	Met

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

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

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

Explanation:

(required if NOT met)

7. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance County School Service Fund Projected Year Totals (Form 011, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2023-24)	40,726,672.00	Met
1st Subsequent Year (2024-25)	44,610,591.89	Met
2nd Subsequent Year (2025-26)	47,649,723.66	Met

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

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

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

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

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

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

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

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

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

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

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

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

The Cashflow Form is provided in a separate worksheet. Please see the attachment.

8. 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 as applied to total expenditures and other financing uses<sup>2</sup>:

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

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
County Office's Expenditures and Other Financing Uses(Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	60,423,336.00	57,010,533.11	57,922,108.23
<b>County Office's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**8A. Calculating the County Office's Reserve Standard**

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

		Current Year		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
1.	Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	60,423,336.00	57,010,533.11	57,922,108.23
2.	Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	60,423,336.00	57,010,533.11	57,922,108.23
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line A3 times Line A4)	1,812,700.08	1,710,315.99	1,737,663.25
6.	Reserve Standard - by Amount (From percentage level chart above)	707,000.00	707,000.00	707,000.00
7.	<b>County Office's Reserve Standard (Greater of Line A5 or Line A6)</b>	<b>1,812,700.08</b>	<b>1,710,315.99</b>	<b>1,737,663.25</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)		Current Year		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
1.	County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,812,700.08	1,710,315.99	1,737,663.25
3.	County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	12,985,142.92	16,380,782.39	19,336,709.30
4.	County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	County Office's Available Reserve Amount (Lines B1 thru B7)	14,797,843.00	18,091,098.38	21,074,372.55
9.	County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	24.49%	31.73%	36.38%
	<b>County Office's Reserve Standard</b> (Section 8A, Line 7):	<b>1,812,700.08</b>	<b>1,710,315.99</b>	<b>1,737,663.25</b>
	Status:	Met	Met	Met

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

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

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

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

**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

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

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2023-24)	(321,964.00)	(321,964.00)	0.0%	0.00	Met
1st Subsequent Year (2024-25)	(317,449.00)	(310,531.00)	-2.2%	(6,918.00)	Met
2nd Subsequent Year (2025-26)	(323,704.00)	(317,271.00)	-2.0%	(6,433.00)	Met
<b>1b. Transfers In, County School Service 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
<b>1c. Transfers Out, County School Service Fund *</b>					
Current Year (2023-24)	400,000.00	400,000.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	400,000.00	400,000.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	400,000.00	400,000.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

- 1a. 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 county school service fund operational budget.
- Project Information:**  
(required if YES)
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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current year and two subsequent fiscal years.

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

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

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

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

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

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
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation	20,16	Rental Savings, RD Pass-thru, Facility Fees, and GF	1,291,983	18,898,549
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2023
<b>TOTAL:</b>				18,898,549

Type of Commitment (continued):	Prior Year (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases				
Certificates of Participation	1,277,782	1,291,983	1,309,882	1,326,382
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
<b>Total Annual Payments:</b>	1,277,782	1,291,983	1,309,882	1,326,382
<b>Has total annual payment increased over prior year (2022-23)</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>



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**S6B. Comparison of the County Office'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)

Annual payments are based on current payment schedules with built-in increases.

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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 annual payments.

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

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

1	a. Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	Yes
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	Yes

2	OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
	a. Total OPEB liability	16,715,268.00	16,715,268.00
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	16,715,268.00	16,715,268.00
	d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial	Actuarial
	e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Jun 30, 2023	Jun 30, 2003

3	OPEB Contributions	First Interim (Form 01CSI, Item S7A)	Second Interim
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
	Current Year (2023-24)	1,057,975.00	1,057,975.00
	1st Subsequent Year (2024-25)	1,057,975.00	1,057,975.00
	2nd Subsequent Year (2025-26)	1,057,975.00	1,057,975.00
	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)	1,213,267.00	1,232,893.00
	1st Subsequent Year (2024-25)	1,231,267.00	1,232,893.00
	2nd Subsequent Year (2025-26)	1,231,267.00	1,232,893.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
	Current Year (2023-24)	929,145.00	929,145.00
	1st Subsequent Year (2024-25)	946,999.00	946,999.00
	2nd Subsequent Year (2025-26)	974,738.00	974,738.00
	d. Number of retirees receiving OPEB benefits		
	Current Year (2023-24)	68.00	68.00
	1st Subsequent Year (2024-25)	68.00	68.00
	2nd Subsequent Year (2025-26)	68.00	68.00

4. Comments:

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

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

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

No
----

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

n/a
-----

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

n/a
-----

2 Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	0.00	
b. Unfunded liability for self-insurance programs	0.00	

3 Self-Insurance Contributions

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

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2023-24)	0.00	
1st Subsequent Year (2024-25)	0.00	
2nd Subsequent Year (2025-26)	0.00	

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

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

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

4 Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

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

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	105.0	105.0	105.0	105.0

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

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

Yes

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

No

**Negotiations Settled Since First Interim Projections**

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

Sep 21, 2023

3. Period covered by the agreement:

Begin Date: Jul 01, 2023

End Date: Jun 30, 2024

4. 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

567,109	567,109	567,109
---------	---------	---------

% change in salary schedule from prior year

8.0%
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or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

6. Amount included for any tentative salary schedule increases

	(1)	
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**Certificated (Non-management) Health and Welfare (H&W) Benefits**

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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

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

2. Total cost of H&W benefits

1,333,683	133,683	133,683
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3. Percent of H&W cost paid by employer

68.0%	68.0%	6,800.0%
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4. Percent projected change in H&W cost over prior year

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

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

No		

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

If Yes, explain the nature of the new costs:

**Certificated (Non-management) Step and Column Adjustments**

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Yes	Yes	Yes
2.	105,644	107,229	108,838
3.	1.5%	1.5%	1.5%

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

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

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

**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.):

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

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

If Yes, complete number of FTEs, then skip to section S8C.  
If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	181.0	182.9	182.9	182.9

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.  
If No, complete questions 5 and 6.

Yes

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

If Yes, complete questions 5 and 6.

No

Negotiations Settled Since First Interim Projections

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

Jun 29, 2023

3. Period covered by the agreement:

Begin Date: Jul 01, 2023      End Date: Jun 30, 2024

4. Salary settlement:

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

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

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

**One Year Agreement**

Total cost of salary settlement		
% change in salary schedule from prior year		

or

**Multiyear Agreement**

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

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

Negotiations Not Settled

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

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

6. Amount included for any tentative salary schedule increases

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

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

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

Yes	Yes	Yes
1,245,244	1,245,244	1,245,244
70.0%	70.0%	70.0%

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

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

No

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

**Classified (Non-management) Step and Column Adjustments**

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
128,394	130,320	132,275
1.5%	1.5%	1.5%

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

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

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

**Classified (Non-management) - Other**

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

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

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

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

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

If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

No

**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	133.4	135.4	135.4	135.4

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

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

Yes

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (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	
Total cost of salary settlement	663,499	663,499	663,499
Change in salary schedule from prior year (may enter text, such as "Reopener")	5.0%		

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

	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	923,100	923,100	923,100
3. Percent of H&W cost paid by employer	68.0%	68.0%	68.0%
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?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

	Budget 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			
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			



**S9. Status of Other Funds**

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

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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 county school service fund projected to have a negative fund balance at the end of the current fiscal year?

No
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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**

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

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

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

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

Comments:  
(optional)

End of County Office Second Interim Criteria and Standards Review

Second Interim  
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				
011 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(227,036.00)	0.00	(504,884.00)				
Other Sources/Uses Detail					0.00	400,000.00		
Fund Reconciliation								
081 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								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	211,750.00	0.00	100,564.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	15,286.00	0.00	404,320.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
161 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					400,000.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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				
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY 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								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	227,036.00	(227,036.00)	504,884.00	(504,884.00)	400,000.00	400,000.00		

Second Interim  
Actuals to Date 2023-24  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

**Madera County Superintendent of Schools**

**Madera County**

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

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

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

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

**IMPORT CHECKS**

**CHECKFUNCTION** - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

**CHECKFUND** - (**Fatal**) - All FUND codes must be valid. **Passed**

**CHECKGOAL** - (**Fatal**) - All GOAL codes must be valid. **Passed**

**CHECKOBJECT** - (**Fatal**) - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE** - (**Warning**) - All RESOURCE codes must be valid. **Passed**

**CHK-FDXRS7690xOB8590** - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

**CHK-FUNCTIONxOBJECT** - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxFUNCTION-A** - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

**CHK-FUNDxFUNCTION-B** - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

**CHK-FUNDxGOAL** - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT** - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxRESOURCE** - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

**CHK-GOALxFUNCTION-A** - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

**CHK-GOALxFUNCTION-B** - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

## **GENERAL LEDGER CHECKS**

**CONTRIB-RESTR-REV - (Warning)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Warning)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EPA-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

**INTRA-FD-DIR-COST - (Warning)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LCFF-TRANSFER - (Warning)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

**LOTTERY-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

## **EXPORT VALIDATION CHECKS**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved.

**Passed**

**CHK-EXTRACTED-DATA-SOURCE - (Warning)** - All forms that extract data from a prior reporting period use the same source extraction submission

**Passed**

**VERSION-CHECK - (Warning)** - All versions are current.

**Passed**



Second Interim  
Projected Totals 2023-24  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

**Madera County Superintendent of Schools**

**Madera County**

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

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

**WWC - 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)

**IMPORT CHECKS**

**CHECKFUNCTION - (Fatal)** - All FUNCTION codes must be valid. **Passed**

**CHECKFUND - (Fatal)** - All FUND codes must be valid. **Passed**

**CHECKGOAL - (Fatal)** - All GOAL codes must be valid. **Passed**

**CHECKOBJECT - (Fatal)** - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE - (Warning)** - All RESOURCE codes must be valid. **Passed**

**CHK-FDXRS7690xOB8590 - (Fatal)** - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

**CHK-FUNCTIONxOBJECT - (Fatal)** - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxFUNCTION-A - (Warning)** - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

**CHK-FUNDxFUNCTION-B - (Fatal)** - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

**CHK-FUNDxGOAL - (Warning)** - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT - (Fatal)** - All FUND and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxRESOURCE - (Warning)** - All FUND and RESOURCE account code combinations should be valid. **Passed**

**CHK-GOALxFUNCTION-A - (Fatal)** - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

**CHK-GOALxFUNCTION-B - (Fatal)** - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

## **GENERAL LEDGER CHECKS**

**CEFB-POSITIVE - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CONTRIB-RESTR-REV - (Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EFB-POSITIVE - (Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

**EPA-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**EXCESS-ASSIGN-REU - (Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

**EXP-POSITIVE - (Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

**INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

**INTRAFD-DIR-COST - (Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LCFF-TRANSFER - (Warning)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

**LOTTERY-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

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

FUND	RESOURCE	OBJECT	VALUE
01	6762	8590	(\$102.00)
Explanation: The negative revenues reflect the revenue reconciliation for the Art & Music Grant and Learning Recovery Programs due to a reduction in grant amounts (per CDE).			
01	7435	8590	(\$87.00)
Explanation: The negative revenues reflect the revenue reconciliation for the Art & Music Grant and Learning Recovery Programs due to a reduction in grant amounts (per CDE).			
09	7435	8590	(\$82.00)
Explanation: The negative revenues reflect the revenue reconciliation for the Art & Music Grant and Learning Recovery Programs due to a reduction in grant amounts (per CDE).			

**PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

**REV-POSITIVE - (Warning)** - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **Exception**

FUND	RESOURCE	VALUE
01	6762	(\$102.00)
Explanation: The negative revenues reflect the revenue reconciliation for the Art & Music Grant and Learning Recovery Programs due to a reduction in grant amounts (per CDE).		
01	7435	(\$87.00)
Explanation: The negative revenues reflect the revenue reconciliation for the Art & Music Grant and Learning Recovery Programs due to a reduction in grant amounts (per CDE).		
09	7435	(\$82.00)
Explanation: The negative revenues reflect the revenue reconciliation for the Art & Music Grant and Learning Recovery Programs due to a reduction in grant amounts (per CDE).		

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

**SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

**UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

**SUPPLEMENTAL CHECKS**

**CS-EXPLANATIONS - (Fatal)** - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

**Passed**

**CS-YES-NO - (Fatal)** - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.

**Passed**

## **EXPORT VALIDATION CHECKS**

**ADA-PROVIDE - (Fatal)** - Average Daily Attendance data (Form AI) must be provided.

**Passed**

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

**Exception**

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

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved.

**Passed**

**CHK-EXTRACTED-DATA-SOURCE - (Warning)** - All forms that extract data from a prior reporting period use the same source extraction submission

**Passed**

**CHK-UNBALANCED-A - (Warning)** - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

**Passed**

**CHK-UNBALANCED-B - (Fatal)** - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.

**Passed**

**CS-PROVIDE - (Fatal)** - The Criteria and Standards Review (Form 01CSI) has been provided.

**Passed**

**FORM01-PROVIDE - (Fatal)** - Form 01 (Form 01I) must be opened and saved.

**Passed**

**INTERIM-CERT-PROVIDE - (Fatal)** - Interim Certification (Form CI) must be provided.

**Passed**

**MYP-PROVIDE - (Warning)** - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

**Passed**

**MYPIO-PROVIDE - (Warning)** - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)

**Passed**

**VERSION-CHECK - (Warning)** - All versions are current.

**Passed**

Second Interim  
Board Approved Operating Budget 2023-24  
**Technical Review Checks**

Phase - All  
Display - All Technical Checks

**Madera County Superintendent of Schools**

**Madera County**

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

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

**WWC - 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)

**IMPORT CHECKS**

**CHECKFUNCTION - (Fatal)** - All FUNCTION codes must be valid. **Passed**

**CHECKFUND - (Fatal)** - All FUND codes must be valid. **Passed**

**CHECKGOAL - (Fatal)** - All GOAL codes must be valid. **Passed**

**CHECKOBJECT - (Fatal)** - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE - (Warning)** - All RESOURCE codes must be valid. **Passed**

**CHK-FDXRS7690xOB8590 - (Fatal)** - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

**CHK-FUNCTIONxOBJECT - (Fatal)** - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxFUNCTION-A - (Warning)** - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

**CHK-FUNDxFUNCTION-B - (Fatal)** - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

**CHK-FUNDxGOAL - (Warning)** - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT - (Fatal)** - All FUND and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxRESOURCE - (Warning)** - All FUND and RESOURCE account code combinations should be valid. **Passed**

**CHK-GOALxFUNCTION-A - (Fatal)** - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

**CHK-GOALxFUNCTION-B - (Fatal)** - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

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### **GENERAL LEDGER CHECKS**

**CEFB-POSITIVE - (Warning)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CONTRIB-RESTR-REV - (Warning)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Warning)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EFB-POSITIVE - (Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

**EPA-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**EXCESS-ASSIGN-REU - (Warning)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

**EXP-POSITIVE - (Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

**INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

**INTRA-FD-DIR-COST - (Warning)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

**INTRAFD-INDIRECT - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRAFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LCFF-TRANSFER - (Warning)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

**LOTTERY-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

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**PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

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Explanation: The negative revenues reflect the revenue reconciliation for the Art & Music Grant and Learning Recovery Programs due to a reduction in grant amounts (per CDE).		

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

**SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

**UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

**EXPORT VALIDATION CHECKS**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved.

**Passed**

**CHK-EXTRACTED-DATA-SOURCE - (Warning)** - All forms that extract data from a prior reporting period use the same source extraction submission

**Passed**

**VERSION-CHECK - (Warning)** - All versions are current.

**Passed**



Second Interim  
Original Budget 2023-24  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

**Madera County Superintendent of Schools**

**Madera County**

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**IMPORT CHECKS**

**CHECKFUNCTION - (Fatal)** - All FUNCTION codes must be valid. **Passed**

**CHECKFUND - (Fatal)** - All FUND codes must be valid. **Passed**

**CHECKGOAL - (Fatal)** - All GOAL codes must be valid. **Passed**

**CHECKOBJECT - (Fatal)** - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE - (Warning)** - All RESOURCE codes must be valid. **Passed**

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**CHK-FUNCTIONxOBJECT - (Fatal)** - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxFUNCTION-A - (Warning)** - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

**CHK-FUNDxFUNCTION-B - (Fatal)** - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

**CHK-FUNDxGOAL - (Warning)** - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT - (Fatal)** - All FUND and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxRESOURCE - (Warning)** - All FUND and RESOURCE account code combinations should be valid. **Passed**

**CHK-GOALxFUNCTION-A - (Fatal)** - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

**CHK-GOALxFUNCTION-B - (Fatal)** - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

### **GENERAL LEDGER CHECKS**

**CEFB-POSITIVE - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CONTRIB-RESTR-REV - (Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EFB-POSITIVE - (Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

**EPA-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**EXCESS-ASSIGN-REU - (Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

**EXP-POSITIVE - (Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

**INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

**INTRAFD-DIR-COST - (Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

**INTRAFD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRAFD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LCFF-TRANSFER - (Warning)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

**LOTTERY-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

**OBJ-POSITIVE - (Warning)** - All applicable objects should have a positive balance by resource, by fund. **Passed**

**PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

**REV-POSITIVE - (Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

**SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

**UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

## **EXPORT VALIDATION CHECKS**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

**CHK-EXTRACTED-DATA-SOURCE - (Warning)** - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

**VERSION-CHECK - (Warning)** - All versions are current. **Passed**

Export Log  
Period: Second Interim  
Type of Export: Official

=====  
LEA: 20-10207-0000000 Madera County Superintendent of Schools

Official Check for LEA: 20-10207-0000000 is good

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Export of USER General Ledger started at 3/5/2024, 10:20:10 AM

OFFICIAL Header for LEA: 20-10207-0000000 Madera County Superintendent of Schools  
VERSION SACS V8

- Fiscal year: 2023-24
- Type of data: Actuals to Date
- Number of records exported in group 1: 1940
  
- Fiscal year: 2023-24
- Type of data: Board Approved Operating Budget
- Number of records exported in group 2: 2136
  
- Fiscal year: 2023-24
- Type of data: Original Budget
- Number of records exported in group 3: 1869
  
- Fiscal year: 2023-24
- Type of data: Projected Totals
- Number of records exported in group 4: 2165

Export USER General Ledger completed at 3/5/2024, 10:20:10 AM

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Export of Supplementals (USER ELEMENTs) started at 3/5/2024, 10:20:10 AM

- Fiscal year: 2023-24
- Type of data: Actuals to Date
- Number of records exported in group 5: 208
  
- Fiscal year: 2023-24
- Type of data: Board Approved Operating Budget
- Number of records exported in group 6: 332
  
- Fiscal year: 2023-24
- Type of data: Original Budget
- Number of records exported in group 7: 332
  
- Fiscal year: 2023-24
- Type of data: Projected Totals
- Number of records exported in group 8: 1488

Export of supplementals (USER ELEMENTs) completed at 3/5/2024, 10:20:10 AM

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Export of TRC Explanations started at 3/5/2024, 10:20:10 AM

- Fiscal year: 2023-24
- Type of data: Actuals to Date
- Number of records exported in group 9: 0
  
- Fiscal year: 2023-24
- Type of data: Board Approved Operating Budget
- Number of records exported in group 10: 52
  
- Fiscal year: 2023-24
- Type of data: Original Budget
- Number of records exported in group 11: 0
  
- Fiscal year: 2023-24
- Type of data: Projected Totals

- Number of records exported in group 12: 61

Export of TRC Explanations completed at 3/5/2024, 10:20:10 AM

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Export of TRC Log started at 3/5/2024, 10:20:10 AM

- Fiscal year: 2023-24
- Type of data: Actuals to Date
- Number of records exported in group 13: 34
  
- Fiscal year: 2023-24
- Type of data: Board Approved Operating Budget
- Number of records exported in group 14: 49
  
- Fiscal year: 2023-24
- Type of data: Original Budget
- Number of records exported in group 15: 45
  
- Fiscal year: 2023-24
- Type of data: Projected Totals
- Number of records exported in group 16: 60

Export of TRC Log completed at 3/5/2024, 10:20:10 AM

OFFICIAL END for LEA: 20-10207-0000000 Madera County Superintendent of Schools

Exported to file: 20102070000000\_I2\_2023-24\_E82EW7BEES\_OFFICIAL.DAT

End of Official Export Process

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent or Designee

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

To the State Superintendent of Public Instruction:

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

Meeting Date: March 12, 2024 Signed: \_\_\_\_\_  
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

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

Contact person for additional information on the interim report:

Name: Annie Arounsack Telephone: 559.662.6231  
Title: Director, Business Services E-mail: aarounsack@mcsos.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since first interim.		X
<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since first interim.	X	
4a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
4b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
5	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.		X
8	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing county school service fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	

S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the county school service fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the county office have long-term (multi-year) 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 county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S9	Status of Other Funds	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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
011	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund	G	G	G	G
10I	Special Education Pass-Through Fund	G	G	G	G
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
16I	Forest Reserve Fund			G	
17I	Special Reserve Fund for Other Than Capital Outlay Projects			G	
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				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects				
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				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S



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	9,341,892.00	9,740,402.00	5,512,060.01	10,206,724.00	466,322.00	4.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	112,505.00	112,505.00	587,584.06	112,505.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,089,308.00	4,041,127.00	5,454,027.63	4,041,127.00	0.00	0.0%
5) TOTAL, REVENUES			13,543,705.00	13,894,034.00	11,553,671.70	14,360,356.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,441,980.00	2,204,449.00	1,322,089.92	2,289,011.00	(84,562.00)	-3.8%
2) Classified Salaries		2000-2999	4,891,656.00	5,034,206.00	2,799,978.84	4,982,125.00	52,081.00	1.0%
3) Employee Benefits		3000-3999	3,339,127.00	3,260,157.00	1,891,932.90	3,257,899.00	2,258.00	0.1%
4) Books and Supplies		4000-4999	422,431.00	433,049.00	230,976.33	459,429.00	(26,380.00)	-6.1%
5) Services and Other Operating Expenditures		5000-5999	1,127,104.00	1,102,424.00	1,051,697.23	897,401.00	205,023.00	18.6%
6) Capital Outlay		6000-6999	352,994.00	413,281.00	235,460.35	413,581.00	(300.00)	-0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,291,983.00	1,291,983.00	974,788.60	1,291,983.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,919,511.00)	(4,153,192.00)	(498,800.62)	(4,238,432.00)	85,240.00	-2.1%
9) TOTAL, EXPENDITURES			9,947,764.00	9,586,357.00	8,008,123.55	9,352,997.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			3,595,941.00	4,307,677.00	3,545,548.15	5,007,359.00		
<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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(321,964.00)	(321,964.00)	0.00	(321,964.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(721,964.00)	(721,964.00)	0.00	(721,964.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			2,873,977.00	3,585,713.00	3,545,548.15	4,285,395.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,658,106.00	13,508,597.00		13,508,597.00	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)			12,658,106.00	13,508,597.00		13,508,597.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,658,106.00	13,508,597.00		13,508,597.00		
2) Ending Balance, June 30 (E + F1e)			15,532,083.00	17,094,310.00		17,793,992.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,324,250.00	2,728,790.00		2,996,149.00		
LCAP Oversight	0000	9780	23,921.00					
Differentiated Assistance	0000	9780	2,300,329.00					
LCAP Oversight	0000	9780		73,718.00				
Differentiated Assistance	0000	9780		2,655,072.00				
LCAP Oversight	0000	9780				62,688.00		
Differentiated Assistance	0000	9780				2,933,461.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,689,794.16	1,799,808.06		1,812,700.08		
Unassigned/Unappropriated Amount		9790	11,518,038.84	12,565,711.94		12,985,142.92		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	5,327,622.00	5,464,644.00	3,193,092.00	5,931,018.00	466,374.00	8.5%
Education Protection Account State Aid - Current Year		8012	8,258.00	11,158.00	4,183.00	11,106.00	(52.00)	-0.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	73,038.00	73,255.00	34,022.35	73,255.00	0.00	0.0%
Timber Yield Tax		8022	259.00	255.00	3.25	255.00	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	10,277,485.00	11,121,081.00	5,750,529.60	11,121,081.00	0.00	0.0%
Unsecured Roll Taxes		8042	430,709.00	509,034.00	372,969.77	509,034.00	0.00	0.0%
Prior Years' Taxes		8043	(56,637.00)	16,212.00	0.00	16,212.00	0.00	0.0%
Supplemental Taxes		8044	50,000.00	50,000.00	114,269.81	50,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	317,154.00	38,160.00	352,245.26	38,160.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			16,427,888.00	17,283,799.00	9,821,315.04	17,750,121.00	466,322.00	2.7%
LCFF Transfers								
Unrestricted LCFF								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers - Current Year	0000	8091	8,258.00	11,158.00	0.00	11,106.00	(52.00)	-0.5%
All Other LCFF Transfers - Current Year	All Other	8091	(8,258.00)	(11,158.00)	0.00	(11,106.00)	52.00	-0.5%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(7,085,996.00)	(7,543,397.00)	(4,309,255.03)	(7,543,397.00)	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>9,341,892.00</b>	<b>9,740,402.00</b>	<b>5,512,060.01</b>	<b>10,206,724.00</b>	<b>466,322.00</b>	<b>4.8%</b>
<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		
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 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%
<b>TOTAL, FEDERAL REVENUE</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 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%

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)
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	48,285.00	48,285.00	55,262.00	48,285.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	50,835.00	50,835.00	44,283.00	50,835.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	13,385.00	13,385.00	488,039.06	13,385.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>112,505.00</b>	<b>112,505.00</b>	<b>587,584.06</b>	<b>112,505.00</b>	<b>0.00</b>	<b>0.0%</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		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,316,983.00	1,316,983.00	560,029.87	1,316,983.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	371,425.16	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,041,040.00	1,992,859.00	880,187.61	1,992,859.00	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	631,285.00	631,285.00	3,642,384.99	631,285.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,089,308.00</b>	<b>4,041,127.00</b>	<b>5,454,027.63</b>	<b>4,041,127.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>13,543,705.00</b>	<b>13,894,034.00</b>	<b>11,553,671.70</b>	<b>14,360,356.00</b>	<b>466,322.00</b>	<b>3.4%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	303,632.00	338,008.00	199,815.72	348,213.00	(10,205.00)	-3.0%
Certificated Pupil Support Salaries		1200	844,407.00	633,386.00	390,427.41	703,156.00	(69,770.00)	-11.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,293,941.00	1,225,932.00	722,657.26	1,228,452.00	(2,520.00)	-0.2%
Other Certificated Salaries		1900	0.00	7,123.00	9,189.53	9,190.00	(2,067.00)	-29.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,441,980.00</b>	<b>2,204,449.00</b>	<b>1,322,089.92</b>	<b>2,289,011.00</b>	<b>(84,562.00)</b>	<b>-3.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	12,782.00	4,847.00	(161.97)	150.00	4,697.00	96.9%
Classified Support Salaries		2200	362,824.00	407,904.00	229,858.23	423,910.00	(16,006.00)	-3.9%
Classified Supervisors' and Administrators' Salaries		2300	1,734,063.00	1,816,567.00	1,028,975.22	1,794,450.00	22,117.00	1.2%
Clerical, Technical and Office Salaries		2400	2,781,987.00	2,803,928.00	1,539,587.36	2,761,895.00	42,033.00	1.5%
Other Classified Salaries		2900	0.00	960.00	1,720.00	1,720.00	(760.00)	-79.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,891,656.00</b>	<b>5,034,206.00</b>	<b>2,799,978.84</b>	<b>4,982,125.00</b>	<b>52,081.00</b>	<b>1.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	460,223.00	413,297.00	244,345.34	429,054.00	(15,757.00)	-3.8%
PERS		3201-3202	1,293,075.00	1,326,839.00	743,527.99	1,310,112.00	16,727.00	1.3%
OASDI/Medicare/Alternative		3301-3302	98,456.00	97,332.00	55,594.10	97,235.00	97.00	0.1%

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)
Health and Welfare Benefits		3401-3402	1,051,286.00	993,540.00	601,136.50	990,105.00	3,435.00	0.3%
Unemployment Insurance		3501-3502	3,398.00	3,355.00	1,902.57	3,353.00	2.00	0.1%
Workers' Compensation		3601-3602	137,979.00	136,479.00	78,025.22	136,495.00	(16.00)	0.0%
OPEB, Allocated		3701-3702	290,879.00	285,035.00	165,252.96	287,265.00	(2,230.00)	-0.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,831.00	4,280.00	2,148.22	4,280.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,339,127.00</b>	<b>3,260,157.00</b>	<b>1,891,932.90</b>	<b>3,257,899.00</b>	<b>2,258.00</b>	<b>0.1%</b>
<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	892.00	1,354.00	442.34	1,354.00	0.00	0.0%
Materials and Supplies		4300	321,144.00	330,890.00	159,060.33	341,655.00	(10,765.00)	-3.3%
Noncapitalized Equipment		4400	100,395.00	100,805.00	71,473.66	116,420.00	(15,615.00)	-15.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>422,431.00</b>	<b>433,049.00</b>	<b>230,976.33</b>	<b>459,429.00</b>	<b>(26,380.00)</b>	<b>-6.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	265,586.00	99,117.02	265,586.00	0.00	0.0%
Travel and Conferences		5200	122,947.00	111,737.00	45,674.21	113,587.00	(1,850.00)	-1.7%
Dues and Memberships		5300	42,765.00	86,375.00	62,459.50	86,375.00	0.00	0.0%
Insurance		5400-5450	134,356.00	135,506.00	127,986.25	135,506.00	0.00	0.0%
Operations and Housekeeping Services		5500	221,730.00	221,730.00	179,689.78	210,730.00	11,000.00	5.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	370,748.00	370,512.00	215,125.67	372,732.00	(2,220.00)	-0.6%
Transfers of Direct Costs		5710	(1,465,569.00)	(1,931,636.00)	(883,029.76)	(2,174,549.00)	242,913.00	-12.6%
Transfers of Direct Costs - Interfund		5750	(221,399.00)	(226,706.00)	(68,738.74)	(227,036.00)	330.00	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	1,729,747.00	1,877,039.00	1,242,775.79	1,922,189.00	(45,150.00)	-2.4%
Communications		5900	191,779.00	192,281.00	30,637.51	192,281.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,127,104.00</b>	<b>1,102,424.00</b>	<b>1,051,697.23</b>	<b>897,401.00</b>	<b>205,023.00</b>	<b>18.6%</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	103,700.00	103,700.00	25,642.60	103,700.00	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	100,944.00	161,231.00	159,638.30	155,631.00	5,600.00	3.5%
Equipment Replacement		6500	148,350.00	148,350.00	50,179.45	154,250.00	(5,900.00)	-4.0%
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>352,994.00</b>	<b>413,281.00</b>	<b>235,460.35</b>	<b>413,581.00</b>	<b>(300.00)</b>	<b>-0.1%</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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	646,956.00	646,956.00	488,020.96	646,956.00	0.00	0.0%
Other Debt Service - Principal		7439	645,027.00	645,027.00	486,767.64	645,027.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,291,983.00	1,291,983.00	974,788.60	1,291,983.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(3,487,569.00)	(3,689,664.00)	(355,933.90)	(3,733,548.00)	43,884.00	-1.2%
Transfers of Indirect Costs - Interfund		7350	(431,942.00)	(463,528.00)	(142,866.72)	(504,884.00)	41,356.00	-8.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,919,511.00)	(4,153,192.00)	(498,800.62)	(4,238,432.00)	85,240.00	-2.1%
TOTAL, EXPENDITURES			9,947,764.00	9,586,357.00	8,008,123.55	9,352,997.00	233,360.00	2.4%
<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%
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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</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)
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<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	(321,964.00)	(321,964.00)	0.00	(321,964.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(321,964.00)	(321,964.00)	0.00	(321,964.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(721,964.00)	(721,964.00)	0.00	(721,964.00)	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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	7,085,996.00	7,543,397.00	4,309,255.03	7,543,397.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,368,613.00	11,431,415.00	1,210,810.17	12,564,351.00	1,132,936.00	9.9%
3) Other State Revenue		8300-8599	16,527,787.00	17,298,389.00	7,266,971.42	14,935,039.00	(2,363,350.00)	-13.7%
4) Other Local Revenue		8600-8799	10,913,500.00	11,658,442.00	5,968,109.35	15,128,488.00	3,470,046.00	29.8%
5) TOTAL, REVENUES			45,895,896.00	47,931,643.00	18,755,145.97	50,171,275.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	10,368,617.00	10,679,864.00	5,599,695.46	10,563,633.00	116,231.00	1.1%
2) Classified Salaries		2000-2999	8,752,355.00	9,663,308.00	4,921,377.99	9,635,182.00	28,126.00	0.3%
3) Employee Benefits		3000-3999	9,376,586.00	9,522,781.00	4,999,531.94	9,484,615.00	38,166.00	0.4%
4) Books and Supplies		4000-4999	1,324,813.00	1,496,523.00	398,324.06	1,525,322.00	(28,799.00)	-1.9%
5) Services and Other Operating Expenditures		5000-5999	11,362,093.00	13,171,897.00	3,366,308.49	13,844,077.00	(672,180.00)	-5.1%
6) Capital Outlay		6000-6999	1,306,675.00	1,783,208.00	839,346.70	1,883,962.00	(100,754.00)	-5.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,487,569.00	3,689,664.00	355,933.90	3,733,548.00	(43,884.00)	-1.2%
9) TOTAL, EXPENDITURES			45,978,708.00	50,007,245.00	20,480,518.54	50,670,339.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(82,812.00)	(2,075,602.00)	(1,725,372.57)	(499,064.00)		
<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	321,964.00	321,964.00	0.00	321,964.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			321,964.00	321,964.00	0.00	321,964.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			239,152.00	(1,753,638.00)	(1,725,372.57)	(177,100.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,626,784.00	23,109,780.00		23,109,780.00	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)			16,626,784.00	23,109,780.00		23,109,780.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,626,784.00	23,109,780.00		23,109,780.00		
2) Ending Balance, June 30 (E + F1e)			16,865,936.00	21,356,142.00		22,932,680.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	16,865,936.00	21,356,142.00		22,932,680.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<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		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	7,085,996.00	7,543,397.00	4,309,255.03	7,543,397.00	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			7,085,996.00	7,543,397.00	4,309,255.03	7,543,397.00	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>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,165,503.00	4,165,503.00	0.00	4,541,943.00	376,440.00	9.0%
Special Education Discretionary Grants		8182	580,787.00	598,095.00	186.07	598,481.00	386.00	0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	350,829.00	320,573.00	206,845.00	328,995.00	8,422.00	2.6%
Title I, Part D, Local Delinquent Programs	3025	8290	188,238.00	209,620.00	21,342.00	203,629.00	(5,991.00)	-2.9%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,602.00	24,771.00	12,172.00	24,771.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	3,223,358.00	3,224,229.00	481,108.30	3,977,908.00	753,679.00	23.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,846,296.00	2,888,624.00	489,156.80	2,888,624.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>11,368,613.00</b>	<b>11,431,415.00</b>	<b>1,210,810.17</b>	<b>12,564,351.00</b>	<b>1,132,936.00</b>	<b>9.9%</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	10,824,952.00	10,824,952.00	5,833,723.00	10,824,952.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,287,659.00	1,287,659.00	694,186.00	1,287,659.00	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	20,035.00	20,035.00	8,485.68	20,035.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	0.00	75,000.00	0.00	75,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,395,141.00	5,090,743.00	730,576.74	2,727,393.00	(2,363,350.00)	-46.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>16,527,787.00</b>	<b>17,298,389.00</b>	<b>7,266,971.42</b>	<b>14,935,039.00</b>	<b>(2,363,350.00)</b>	<b>-13.7%</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	138,835.61	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	624.00	624.00	0.00	624.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,260,591.00	4,017,698.00	215,651.80	4,087,481.00	69,783.00	1.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,370,866.00	3,358,701.00	1,557,551.98	3,752,130.00	393,429.00	11.7%
Tuition		8710	4,281,419.00	4,281,419.00	4,021,569.96	7,288,253.00	3,006,834.00	70.2%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	34,500.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>10,913,500.00</b>	<b>11,658,442.00</b>	<b>5,968,109.35</b>	<b>15,128,488.00</b>	<b>3,470,046.00</b>	<b>29.8%</b>
<b>TOTAL, REVENUES</b>			<b>45,895,896.00</b>	<b>47,931,643.00</b>	<b>18,755,145.97</b>	<b>50,171,275.00</b>	<b>2,239,632.00</b>	<b>4.7%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	7,027,550.00	7,047,012.00	3,596,969.81	7,080,575.00	(33,563.00)	-0.5%
Certificated Pupil Support Salaries		1200	208,763.00	235,058.00	127,757.07	219,013.00	16,045.00	6.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,936,358.00	3,199,860.00	1,772,993.94	3,043,032.00	156,828.00	4.9%
Other Certificated Salaries		1900	195,946.00	197,934.00	101,974.64	221,013.00	(23,079.00)	-11.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>10,368,617.00</b>	<b>10,679,864.00</b>	<b>5,599,695.46</b>	<b>10,563,633.00</b>	<b>116,231.00</b>	<b>1.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,748,101.00	5,456,212.00	2,606,980.13	5,358,372.00	97,840.00	1.8%
Classified Support Salaries		2200	2,174,397.00	2,264,202.00	1,192,911.70	2,345,679.00	(81,477.00)	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	236,562.00	248,130.00	144,742.50	248,130.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,352,828.00	1,442,159.00	833,567.52	1,430,396.00	11,763.00	0.8%
Other Classified Salaries		2900	240,467.00	252,605.00	143,176.14	252,605.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,752,355.00</b>	<b>9,663,308.00</b>	<b>4,921,377.99</b>	<b>9,635,182.00</b>	<b>28,126.00</b>	<b>0.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,870,473.00	2,913,141.00	914,863.34	2,888,725.00	24,416.00	0.8%
PERS		3201-3202	2,397,651.00	2,532,971.00	1,349,449.71	2,539,877.00	(6,906.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	255,223.00	270,285.00	167,950.88	275,713.00	(5,428.00)	-2.0%
Health and Welfare Benefits		3401-3402	2,779,287.00	2,674,935.00	1,402,095.46	2,625,100.00	49,835.00	1.9%
Unemployment Insurance		3501-3502	11,984.00	12,884.00	5,059.86	12,663.00	221.00	1.7%
Workers' Compensation		3601-3602	342,622.00	362,947.00	198,457.20	369,650.00	(6,703.00)	-1.8%
OPEB, Allocated		3701-3702	717,015.00	752,891.00	960,299.31	770,160.00	(17,269.00)	-2.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,331.00	2,727.00	1,356.18	2,727.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			9,376,586.00	9,522,781.00	4,999,531.94	9,484,615.00	38,166.00	0.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,370.00	1,370.00	0.00	1,370.00	0.00	0.0%
Books and Other Reference Materials		4200	28,618.00	64,483.00	17,781.04	64,559.00	(76.00)	-0.1%
Materials and Supplies		4300	896,617.00	971,288.00	294,953.99	1,006,916.00	(35,628.00)	-3.7%
Noncapitalized Equipment		4400	398,208.00	459,382.00	85,589.03	452,477.00	6,905.00	1.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,324,813.00	1,496,523.00	398,324.06	1,525,322.00	(28,799.00)	-1.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,768,027.00	2,646,512.00	296,986.70	2,671,702.00	(25,190.00)	-1.0%
Travel and Conferences		5200	403,472.00	470,680.00	136,192.59	490,449.00	(19,769.00)	-4.2%
Dues and Memberships		5300	4,696.00	4,696.00	5,864.00	7,476.00	(2,780.00)	-59.2%
Insurance		5400-5450	40,387.00	40,387.00	34,808.87	40,387.00	0.00	0.0%
Operations and Housekeeping Services		5500	309,690.00	312,583.00	176,140.58	310,083.00	2,500.00	0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	789,441.00	819,331.00	330,061.57	819,124.00	207.00	0.0%
Transfers of Direct Costs		5710	1,465,569.00	1,931,636.00	883,029.76	2,174,549.00	(242,913.00)	-12.6%
Transfers of Direct Costs - Interfund		5750	4,992.00	4,992.00	0.00	0.00	4,992.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	6,509,318.00	6,876,349.00	1,479,298.78	7,264,828.00	(388,479.00)	-5.6%
Communications		5900	66,501.00	64,731.00	23,925.64	65,479.00	(748.00)	-1.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,362,093.00	13,171,897.00	3,366,308.49	13,844,077.00	(672,180.00)	-5.1%
<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	1,181,900.00	1,652,583.00	790,469.23	1,753,337.00	(100,754.00)	-6.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	124,330.00	130,180.00	48,877.47	130,180.00	0.00	0.0%
Equipment Replacement		6500	445.00	445.00	0.00	445.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,306,675.00	1,783,208.00	839,346.70	1,883,962.00	(100,754.00)	-5.7%
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	3,487,569.00	3,689,664.00	355,933.90	3,733,548.00	(43,884.00)	-1.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,487,569.00	3,689,664.00	355,933.90	3,733,548.00	(43,884.00)	-1.2%
TOTAL, EXPENDITURES			45,978,708.00	50,007,245.00	20,480,518.54	50,670,339.00	(663,094.00)	-1.3%
<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%
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		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<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	321,964.00	321,964.00	0.00	321,964.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			321,964.00	321,964.00	0.00	321,964.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			321,964.00	321,964.00	0.00	321,964.00	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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	16,427,888.00	17,283,799.00	9,821,315.04	17,750,121.00	466,322.00	2.7%
2) Federal Revenue		8100-8299	11,368,613.00	11,431,415.00	1,210,810.17	12,564,351.00	1,132,936.00	9.9%
3) Other State Revenue		8300-8599	16,640,292.00	17,410,894.00	7,854,555.48	15,047,544.00	(2,363,350.00)	-13.6%
4) Other Local Revenue		8600-8799	15,002,808.00	15,699,569.00	11,422,136.98	19,169,615.00	3,470,046.00	22.1%
5) TOTAL, REVENUES			59,439,601.00	61,825,677.00	30,308,817.67	64,531,631.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	12,810,597.00	12,884,313.00	6,921,785.38	12,852,644.00	31,669.00	0.2%
2) Classified Salaries		2000-2999	13,644,011.00	14,697,514.00	7,721,356.83	14,617,307.00	80,207.00	0.5%
3) Employee Benefits		3000-3999	12,715,713.00	12,782,938.00	6,891,464.84	12,742,514.00	40,424.00	0.3%
4) Books and Supplies		4000-4999	1,747,244.00	1,929,572.00	629,300.39	1,984,751.00	(55,179.00)	-2.9%
5) Services and Other Operating Expenditures		5000-5999	12,489,197.00	14,274,321.00	4,418,005.72	14,741,478.00	(467,157.00)	-3.3%
6) Capital Outlay		6000-6999	1,659,669.00	2,196,489.00	1,074,807.05	2,297,543.00	(101,054.00)	-4.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,291,983.00	1,291,983.00	974,788.60	1,291,983.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(431,942.00)	(463,528.00)	(142,866.72)	(504,884.00)	41,356.00	-8.9%
9) TOTAL, EXPENDITURES			55,926,472.00	59,593,602.00	28,488,642.09	60,023,336.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,513,129.00	2,232,075.00	1,820,175.58	4,508,295.00		
<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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(400,000.00)	(400,000.00)	0.00	(400,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,113,129.00	1,832,075.00	1,820,175.58	4,108,295.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,284,890.00	36,618,377.00		36,618,377.00	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)			29,284,890.00	36,618,377.00		36,618,377.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,284,890.00	36,618,377.00		36,618,377.00		
2) Ending Balance, June 30 (E + F1e)			32,398,019.00	38,450,452.00		40,726,672.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	16,865,936.00	21,356,142.00		22,932,680.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,324,250.00	2,728,790.00		2,996,149.00		
LCAP Oversight	0000	9780	23,921.00					
Differentiated Assistance	0000	9780	2,300,329.00					
LCAP Oversight	0000	9780		73,718.00				
Differentiated Assistance	0000	9780		2,655,072.00				
LCAP Oversight	0000	9780				62,688.00		
Differentiated Assistance	0000	9780				2,933,461.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,689,794.16	1,799,808.06		1,812,700.08		
Unassigned/Unappropriated Amount		9790	11,518,038.84	12,565,711.94		12,985,142.92		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	5,327,622.00	5,464,644.00	3,193,092.00	5,931,018.00	466,374.00	8.5%
Education Protection Account State Aid - Current Year		8012	8,258.00	11,158.00	4,183.00	11,106.00	(52.00)	-0.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	73,038.00	73,255.00	34,022.35	73,255.00	0.00	0.0%
Timber Yield Tax		8022	259.00	255.00	3.25	255.00	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	10,277,485.00	11,121,081.00	5,750,529.60	11,121,081.00	0.00	0.0%
Unsecured Roll Taxes		8042	430,709.00	509,034.00	372,969.77	509,034.00	0.00	0.0%
Prior Years' Taxes		8043	(56,637.00)	16,212.00	0.00	16,212.00	0.00	0.0%
Supplemental Taxes		8044	50,000.00	50,000.00	114,269.81	50,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	317,154.00	38,160.00	352,245.26	38,160.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			16,427,888.00	17,283,799.00	9,821,315.04	17,750,121.00	466,322.00	2.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	8,258.00	11,158.00	0.00	11,106.00	(52.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other LCFF Transfers - Current Year	All Other	8091	(8,258.00)	(11,158.00)	0.00	(11,106.00)	52.00	-0.5%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>16,427,888.00</b>	<b>17,283,799.00</b>	<b>9,821,315.04</b>	<b>17,750,121.00</b>	<b>466,322.00</b>	<b>2.7%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,165,503.00	4,165,503.00	0.00	4,541,943.00	376,440.00	9.0%
Special Education Discretionary Grants		8182	580,787.00	598,095.00	186.07	598,481.00	386.00	0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	350,829.00	320,573.00	206,845.00	328,995.00	8,422.00	2.6%
Title I, Part D, Local Delinquent Programs	3025	8290	188,238.00	209,620.00	21,342.00	203,629.00	(5,991.00)	-2.9%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,602.00	24,771.00	12,172.00	24,771.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	3,223,358.00	3,224,229.00	481,108.30	3,977,908.00	753,679.00	23.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,846,296.00	2,888,624.00	489,156.80	2,888,624.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>11,368,613.00</b>	<b>11,431,415.00</b>	<b>1,210,810.17</b>	<b>12,564,351.00</b>	<b>1,132,936.00</b>	<b>9.9%</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	10,824,952.00	10,824,952.00	5,833,723.00	10,824,952.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,287,659.00	1,287,659.00	694,186.00	1,287,659.00	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%

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)
Mandated Costs Reimbursements		8550	48,285.00	48,285.00	55,262.00	48,285.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	70,870.00	70,870.00	52,768.68	70,870.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentiv e Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	0.00	75,000.00	0.00	75,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,408,526.00	5,104,128.00	1,218,615.80	2,740,778.00	(2,363,350.00)	-46.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>16,640,292.00</b>	<b>17,410,894.00</b>	<b>7,854,555.48</b>	<b>15,047,544.00</b>	<b>(2,363,350.00)</b>	<b>-13.6%</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	138,835.61	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	624.00	624.00	0.00	624.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,316,983.00	1,316,983.00	560,029.87	1,316,983.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	371,425.16	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Interagency Services		8677	5,301,631.00	6,010,557.00	1,095,839.41	6,080,340.00	69,783.00	1.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,002,151.00	3,989,986.00	5,199,936.97	4,383,415.00	393,429.00	9.9%
Tuition		8710	4,281,419.00	4,281,419.00	4,021,569.96	7,288,253.00	3,006,834.00	70.2%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	34,500.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			15,002,808.00	15,699,569.00	11,422,136.98	19,169,615.00	3,470,046.00	22.1%
<b>TOTAL, REVENUES</b>			59,439,601.00	61,825,677.00	30,308,817.67	64,531,631.00	2,705,954.00	4.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	7,331,182.00	7,385,020.00	3,796,785.53	7,428,788.00	(43,768.00)	-0.6%
Certificated Pupil Support Salaries		1200	1,053,170.00	868,444.00	518,184.48	922,169.00	(53,725.00)	-6.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,230,299.00	4,425,792.00	2,495,651.20	4,271,484.00	154,308.00	3.5%
Other Certificated Salaries		1900	195,946.00	205,057.00	111,164.17	230,203.00	(25,146.00)	-12.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			12,810,597.00	12,884,313.00	6,921,785.38	12,852,644.00	31,669.00	0.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,760,883.00	5,461,059.00	2,606,818.16	5,358,522.00	102,537.00	1.9%
Classified Support Salaries		2200	2,537,221.00	2,672,106.00	1,422,769.93	2,769,589.00	(97,483.00)	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	1,970,625.00	2,064,697.00	1,173,717.72	2,042,580.00	22,117.00	1.1%
Clerical, Technical and Office Salaries		2400	4,134,815.00	4,246,087.00	2,373,154.88	4,192,291.00	53,796.00	1.3%
Other Classified Salaries		2900	240,467.00	253,565.00	144,896.14	254,325.00	(760.00)	-0.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			13,644,011.00	14,697,514.00	7,721,356.83	14,617,307.00	80,207.00	0.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,330,696.00	3,326,438.00	1,159,208.68	3,317,779.00	8,659.00	0.3%
PERS		3201-3202	3,690,726.00	3,859,810.00	2,092,977.70	3,849,989.00	9,821.00	0.3%
OASDI/Medicare/Alternative		3301-3302	353,679.00	367,617.00	223,544.98	372,948.00	(5,331.00)	-1.5%
Health and Welfare Benefits		3401-3402	3,830,573.00	3,668,475.00	2,003,231.96	3,615,205.00	53,270.00	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	15,382.00	16,239.00	6,962.43	16,016.00	223.00	1.4%
Workers' Compensation		3601-3602	480,601.00	499,426.00	276,482.42	506,145.00	(6,719.00)	-1.3%
OPEB, Allocated		3701-3702	1,007,894.00	1,037,926.00	1,125,552.27	1,057,425.00	(19,499.00)	-1.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,162.00	7,007.00	3,504.40	7,007.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>12,715,713.00</b>	<b>12,782,938.00</b>	<b>6,891,464.84</b>	<b>12,742,514.00</b>	<b>40,424.00</b>	<b>0.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,370.00	1,370.00	0.00	1,370.00	0.00	0.0%
Books and Other Reference Materials		4200	29,510.00	65,837.00	18,223.38	65,913.00	(76.00)	-0.1%
Materials and Supplies		4300	1,217,761.00	1,302,178.00	454,014.32	1,348,571.00	(46,393.00)	-3.6%
Noncapitalized Equipment		4400	498,603.00	560,187.00	157,062.69	568,897.00	(8,710.00)	-1.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,747,244.00</b>	<b>1,929,572.00</b>	<b>629,300.39</b>	<b>1,984,751.00</b>	<b>(55,179.00)</b>	<b>-2.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,768,027.00	2,912,098.00	396,103.72	2,937,288.00	(25,190.00)	-0.9%
Travel and Conferences		5200	526,419.00	582,417.00	181,866.80	604,036.00	(21,619.00)	-3.7%
Dues and Memberships		5300	47,461.00	91,071.00	68,323.50	93,851.00	(2,780.00)	-3.1%
Insurance		5400-5450	174,743.00	175,893.00	162,795.12	175,893.00	0.00	0.0%
Operations and Housekeeping Services		5500	531,420.00	534,313.00	355,830.36	520,813.00	13,500.00	2.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,160,189.00	1,189,843.00	545,187.24	1,191,856.00	(2,013.00)	-0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(216,407.00)	(221,714.00)	(68,738.74)	(227,036.00)	5,322.00	-2.4%
Professional/Consulting Services and Operating Expenditures		5800	8,239,065.00	8,753,388.00	2,722,074.57	9,187,017.00	(433,629.00)	-5.0%
Communications		5900	258,280.00	257,012.00	54,563.15	257,760.00	(748.00)	-0.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>12,489,197.00</b>	<b>14,274,321.00</b>	<b>4,418,005.72</b>	<b>14,741,478.00</b>	<b>(467,157.00)</b>	<b>-3.3%</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	1,285,600.00	1,756,283.00	816,111.83	1,857,037.00	(100,754.00)	-5.7%
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	225,274.00	291,411.00	208,515.77	285,811.00	5,600.00	1.9%
Equipment Replacement		6500	148,795.00	148,795.00	50,179.45	154,695.00	(5,900.00)	-4.0%
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>1,659,669.00</b>	<b>2,196,489.00</b>	<b>1,074,807.05</b>	<b>2,297,543.00</b>	<b>(101,054.00)</b>	<b>-4.6%</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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	646,956.00	646,956.00	488,020.96	646,956.00	0.00	0.0%
Other Debt Service - Principal		7439	645,027.00	645,027.00	486,767.64	645,027.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,291,983.00	1,291,983.00	974,788.60	1,291,983.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(431,942.00)	(463,528.00)	(142,866.72)	(504,884.00)	41,356.00	-8.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(431,942.00)	(463,528.00)	(142,866.72)	(504,884.00)	41,356.00	-8.9%
TOTAL, EXPENDITURES			55,926,472.00	59,593,602.00	28,488,642.09	60,023,336.00	(429,734.00)	-0.7%
<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%
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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</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)
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<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)			(400,000.00)	(400,000.00)	0.00	(400,000.00)	0.00	0.0%



Resource	Description	2023-24 Projected Totals
6266	Educator Effectiveness, FY 2021-22	782,928.00
6300	Lottery: Instructional Materials	69,271.00
6371	CalWORKs for ROCP or Adult Education	14,808.00
6500	Special Education	16,159,379.00
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	13,460.00
6515	Special Ed: Infant Discretionary Funds	2.00
6546	Mental Health-Related Services	969,805.00
7311	Classified School Employee Professional Development Block Grant	39,476.00
7425	Expanded Learning Opportunities (ELO) Grant	3.00
7810	Other Restricted State	4,193.00
9010	Other Restricted Local	4,879,355.00
Total, Restricted Balance		22,932,680.00

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	4,570,571.00	4,583,669.00	2,149,753.49	4,575,982.00	(7,687.00)	-0.2%
2) Federal Revenue		8100-8299	368,140.00	374,895.00	94,391.00	374,895.00	0.00	0.0%
3) Other State Revenue		8300-8599	358,208.00	400,730.00	144,895.13	400,729.00	(1.00)	0.0%
4) Other Local Revenue		8600-8799	140,887.00	147,645.00	132,796.68	147,645.00	0.00	0.0%
5) TOTAL, REVENUES			5,437,806.00	5,506,939.00	2,521,836.30	5,499,251.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,856,463.00	1,958,918.00	1,053,211.52	1,950,350.00	8,568.00	0.4%
2) Classified Salaries		2000-2999	467,997.00	504,533.00	281,117.53	478,645.00	25,888.00	5.1%
3) Employee Benefits		3000-3999	1,173,924.00	1,216,003.00	541,802.32	1,191,464.00	24,539.00	2.0%
4) Books and Supplies		4000-4999	356,492.00	358,438.00	100,703.37	398,458.00	(40,020.00)	-11.2%
5) Services and Other Operating Expenditures		5000-5999	1,707,769.00	1,918,389.00	366,790.15	1,744,120.00	174,269.00	9.1%
6) Capital Outlay		6000-6999	69,500.00	32,500.00	0.00	35,500.00	(3,000.00)	-9.2%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	11,397.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	85,641.00	109,374.00	0.00	100,564.00	8,810.00	8.1%
9) TOTAL, EXPENDITURES			5,717,786.00	6,098,155.00	2,355,021.89	5,899,101.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(279,980.00)	(591,216.00)	166,814.41	(399,850.00)		
<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>			(279,980.00)	(591,216.00)	166,814.41	(399,850.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,990,271.00	4,687,099.00		4,687,099.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,990,271.00	4,687,099.00		4,687,099.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,990,271.00	4,687,099.00		4,687,099.00		
2) Ending Balance, June 30 (E + F1e)			4,710,291.00	4,095,883.00		4,287,249.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	470,710.00	330,405.00		433,588.00		
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	4,239,581.00	3,765,478.00		3,853,661.00		
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>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	3,126,704.00	3,192,519.00	1,481,078.00	3,183,947.00	(8,572.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	935,740.00	927,698.00	445,251.00	928,583.00	885.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	508,127.00	463,452.00	223,424.49	463,452.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,570,571.00	4,583,669.00	2,149,753.49	4,575,982.00	(7,687.00)	-0.2%
<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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	11,439.00	18,194.00	5,216.00	18,194.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180,							
Other NCLB / Every Student Succeeds Act	3182, 4037, 4124, 4126, 4127, 4128, 5630	8290					0.00	
			356,701.00	356,701.00	89,175.00	356,701.00		0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			368,140.00	374,895.00	94,391.00	374,895.00	0.00	0.0%
<b>OTHER STATE 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)
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,661.00	11,661.00	12,335.00	11,661.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	63,554.00	63,554.00	25,023.53	63,554.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	(15,503.45)	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	56,309.00	70,565.00	70,565.00	70,565.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	226,684.00	254,950.00	52,475.05	254,949.00	(1.00)	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>358,208.00</b>	<b>400,730.00</b>	<b>144,895.13</b>	<b>400,729.00</b>	<b>(1.00)</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	59,364.68	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	350.00	350.00	115.00	350.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	850.00	850.00	30.00	850.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	114,687.00	121,445.00	73,287.00	121,445.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%

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 Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			140,887.00	147,645.00	132,796.68	147,645.00	0.00	0.0%
TOTAL, REVENUES			5,437,806.00	5,506,939.00	2,521,836.30	5,499,251.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,440,124.00	1,521,876.00	800,039.17	1,519,792.00	2,084.00	0.1%
Certificated Pupil Support Salaries		1200	108,943.00	114,295.00	66,671.92	114,295.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	297,329.00	311,992.00	181,022.07	308,586.00	3,406.00	1.1%
Other Certificated Salaries		1900	10,067.00	10,755.00	5,478.36	7,677.00	3,078.00	28.6%
TOTAL, CERTIFICATED SALARIES			1,856,463.00	1,958,918.00	1,053,211.52	1,950,350.00	8,568.00	0.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	65,510.00	73,830.00	36,115.69	66,039.00	7,791.00	10.6%
Classified Support Salaries		2200	69,017.00	68,983.00	36,810.34	52,355.00	16,628.00	24.1%
Classified Supervisors' and Administrators' Salaries		2300	38,386.00	76,390.00	41,515.21	76,425.00	(35.00)	0.0%
Clerical, Technical and Office Salaries		2400	295,084.00	285,330.00	166,676.29	283,826.00	1,504.00	0.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			467,997.00	504,533.00	281,117.53	478,645.00	25,888.00	5.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	561,514.00	580,401.00	196,871.34	578,150.00	2,251.00	0.4%
PERS		3201-3202	126,420.00	135,614.00	75,365.55	126,839.00	8,775.00	6.5%
OASDI/Medicare/Alternative		3301-3302	31,770.00	33,674.00	18,744.56	33,103.00	571.00	1.7%
Health and Welfare Benefits		3401-3402	317,782.00	321,852.00	171,878.86	311,111.00	10,741.00	3.3%
Unemployment Insurance		3501-3502	1,096.00	1,160.00	635.10	1,138.00	22.00	1.9%
Workers' Compensation		3601-3602	42,883.00	45,456.00	24,863.40	44,684.00	772.00	1.7%
OPEB, Allocated		3701-3702	91,796.00	96,919.00	52,979.76	95,512.00	1,407.00	1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	663.00	927.00	463.75	927.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,173,924.00	1,216,003.00	541,802.32	1,191,464.00	24,539.00	2.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	11,127.00	11,127.00	0.00	11,127.00	0.00	0.0%
Books and Other Reference Materials		4200	3,077.00	2,763.00	0.00	2,763.00	0.00	0.0%
Materials and Supplies		4300	297,666.00	283,926.00	80,011.86	321,576.00	(37,650.00)	-13.3%
Noncapitalized Equipment		4400	44,622.00	60,622.00	20,691.51	62,992.00	(2,370.00)	-3.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			356,492.00	358,438.00	100,703.37	398,458.00	(40,020.00)	-11.2%
<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	18,682.00	23,144.00	6,189.30	23,144.00	0.00	0.0%
Dues and Memberships		5300	5,350.00	5,451.00	3,044.50	5,451.00	0.00	0.0%
Insurance		5400-5450	13,665.00	13,665.00	0.00	13,665.00	0.00	0.0%
Operations and Housekeeping Services		5500	130,485.00	130,885.00	88,984.08	130,885.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	297,702.00	298,702.00	132,722.87	305,252.00	(6,550.00)	-2.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	201,586.00	206,578.00	60,473.66	211,750.00	(5,172.00)	-2.5%
Professional/Consulting Services and Operating Expenditures		5800	991,563.00	1,176,798.00	62,253.70	1,016,637.00	160,161.00	13.6%

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)
Communications		5900	48,736.00	63,166.00	13,122.04	37,336.00	25,830.00	40.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,707,769.00	1,918,389.00	366,790.15	1,744,120.00	174,269.00	9.1%
<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	14,500.00	14,500.00	0.00	17,500.00	(3,000.00)	-20.7%
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	39,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Equipment Replacement		6500	16,000.00	16,000.00	0.00	16,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			69,500.00	32,500.00	0.00	35,500.00	(3,000.00)	-9.2%
<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%
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	11,397.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	11,397.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	85,641.00	109,374.00	0.00	100,564.00	8,810.00	8.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			85,641.00	109,374.00	0.00	100,564.00	8,810.00	8.1%
TOTAL, EXPENDITURES			5,717,786.00	6,098,155.00	2,355,021.89	5,899,101.00		
<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>								
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
6266	Educator Effectiveness, FY 2021-22	103,638.00
6300	Lottery: Instructional Materials	106,171.00
6500	Special Education	73,614.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	37,440.00
7311	Classified School Employee Professional Development Block Grant	1,772.00
7425	Expanded Learning Opportunities (ELO) Grant	99,177.00
7810	Other Restricted State	6,519.00
9010	Other Restricted Local	5,257.00
Total, Restricted Balance		433,588.00



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	7,582,173.00	7,005,184.00	56,222.00	7,594,172.00	588,988.00	8.4%
3) Other State Revenue		8300-8599	12,643,820.00	12,625,370.00	6,484,760.58	12,625,570.00	200.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			20,225,993.00	19,630,554.00	6,540,982.58	20,219,742.00		
<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		20,225,993.00	19,649,004.00	6,653,656.48	20,238,192.00	(589,188.00)	-3.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,225,993.00	19,649,004.00	6,653,656.48	20,238,192.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(18,450.00)	(112,673.90)	(18,450.00)		
<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	(18,450.00)	(112,673.90)	(18,450.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	18,450.00		18,450.00	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	18,450.00		18,450.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	18,450.00		18,450.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		

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	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>LCFF SOURCES</b>									
LCFF Transfers									
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%	
<b>FEDERAL REVENUE</b>									
Pass-Through Revenues From Federal Sources			8287	7,582,173.00	7,005,184.00	56,222.00	7,594,172.00	588,988.00	8.4%
TOTAL, FEDERAL REVENUE				7,582,173.00	7,005,184.00	56,222.00	7,594,172.00	588,988.00	8.4%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311	12,427,250.00	12,408,800.00	6,475,284.71	12,408,800.00	0.00	0.0%	
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%	
Pass-Through Revenues from State Sources		8587	216,570.00	216,570.00	9,475.87	216,770.00	200.00	0.1%	
TOTAL, OTHER STATE REVENUE			12,643,820.00	12,625,370.00	6,484,760.58	12,625,570.00	200.00	0.0%	
<b>OTHER LOCAL REVENUE</b>									
Interest			8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments			8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Pass-Through Revenues From Local Sources			8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			20,225,993.00	19,630,554.00	6,540,982.58	20,219,742.00			
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Other Transfers Out									
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	2,809,845.00	2,632,807.00	37,530.48	2,809,009.00	(176,202.00)	-6.7%	
To County Offices		7212	4,988,898.00	4,588,947.00	4,205.00	5,001,933.00	(412,986.00)	-9.0%	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%	
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221	10,601,732.00	10,601,732.00	5,628,748.00	10,601,732.00	0.00	0.0%	
To County Offices	6500	7222	1,825,518.00	1,825,518.00	983,173.00	1,825,518.00	0.00	0.0%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,225,993.00	19,649,004.00	6,653,656.48	20,238,192.00	(589,188.00)	-3.0%
TOTAL, EXPENDITURES			20,225,993.00	19,649,004.00	6,653,656.48	20,238,192.00		

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	271,399.00	271,998.00	132,717.20	299,118.00	27,120.00	10.0%
3) Other State Revenue		8300-8599	3,891,252.00	3,983,033.00	2,999,577.38	4,987,896.00	1,004,863.00	25.2%
4) Other Local Revenue		8600-8799	0.00	0.00	238.50	0.00	0.00	0.0%
5) TOTAL, REVENUES			4,162,651.00	4,255,031.00	3,132,533.08	5,287,014.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	591,707.00	640,816.00	351,537.61	638,142.00	2,674.00	0.4%
2) Classified Salaries		2000-2999	1,286,877.00	1,412,957.00	778,941.77	1,483,974.00	(71,017.00)	-5.0%
3) Employee Benefits		3000-3999	877,305.00	959,040.00	491,733.20	958,472.00	568.00	0.1%
4) Books and Supplies		4000-4999	239,153.00	218,931.00	125,924.68	643,669.00	(424,738.00)	-194.0%
5) Services and Other Operating Expenditures		5000-5999	821,308.00	692,205.00	140,969.62	779,077.00	(86,872.00)	-12.6%
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	346,301.00	354,154.00	142,866.72	404,320.00	(50,166.00)	-14.2%
9) TOTAL, EXPENDITURES			4,162,651.00	4,278,103.00	2,031,973.60	4,907,654.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(23,072.00)	1,100,559.48	379,360.00		
<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	(23,072.00)	1,100,559.48	379,360.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,865.00	47,937.00		47,937.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,865.00	47,937.00		47,937.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,865.00	47,937.00		47,937.00		
2) Ending Balance, June 30 (E + F1e)			24,865.00	24,865.00		427,297.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	24,865.00	24,865.00		427,297.00		
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>								
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	271,399.00	271,998.00	132,717.20	299,118.00	27,120.00	10.0%
TOTAL, FEDERAL REVENUE			271,399.00	271,998.00	132,717.20	299,118.00	27,120.00	10.0%
<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	3,277,314.00	3,365,017.00	2,444,354.00	3,935,106.00	570,089.00	16.9%
All Other State Revenue	All Other	8590	613,938.00	618,016.00	555,223.38	1,052,790.00	434,774.00	70.3%
TOTAL, OTHER STATE REVENUE			3,891,252.00	3,983,033.00	2,999,577.38	4,987,896.00	1,004,863.00	25.2%
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	238.50	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	238.50	0.00	0.00	0.0%
TOTAL, REVENUES			4,162,651.00	4,255,031.00	3,132,533.08	5,287,014.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	498,995.00	527,788.00	285,605.24	525,114.00	2,674.00	0.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	92,712.00	113,028.00	65,932.37	113,028.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			591,707.00	640,816.00	351,537.61	638,142.00	2,674.00	0.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	611,239.00	681,859.00	409,485.93	751,890.00	(70,031.00)	-10.3%
Classified Support Salaries		2200	41,803.00	79,838.00	30,169.30	93,765.00	(13,927.00)	-17.4%
Classified Supervisors' and Administrators' Salaries		2300	154,343.00	162,749.00	95,631.21	162,749.00	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)
Clerical, Technical and Office Salaries		2400	140,738.00	129,824.00	53,814.28	111,763.00	18,061.00	13.9%
Other Classified Salaries		2900	338,754.00	358,687.00	189,841.05	363,807.00	(5,120.00)	-1.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,286,877.00</b>	<b>1,412,957.00</b>	<b>778,941.77</b>	<b>1,483,974.00</b>	<b>(71,017.00)</b>	<b>-5.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	161,000.00	166,748.00	63,488.25	166,236.00	512.00	0.3%
PERS		3201-3202	322,035.00	358,834.00	194,446.14	361,823.00	(2,989.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	25,981.00	28,381.00	18,319.87	31,941.00	(3,560.00)	-12.5%
Health and Welfare Benefits		3401-3402	262,257.00	286,887.00	148,778.71	277,602.00	9,285.00	3.2%
Unemployment Insurance		3501-3502	1,037.00	1,143.00	552.03	1,012.00	131.00	11.5%
Workers' Compensation		3601-3602	34,050.00	38,314.00	21,657.14	39,591.00	(1,277.00)	-3.3%
OPEB, Allocated		3701-3702	70,675.00	78,422.00	44,335.26	79,956.00	(1,534.00)	-2.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	270.00	311.00	155.80	311.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>877,305.00</b>	<b>959,040.00</b>	<b>491,733.20</b>	<b>958,472.00</b>	<b>568.00</b>	<b>0.1%</b>
<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	152,553.00	184,416.00	107,357.65	613,469.00	(429,053.00)	-232.7%
Noncapitalized Equipment		4400	86,600.00	34,515.00	18,567.03	30,200.00	4,315.00	12.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>239,153.00</b>	<b>218,931.00</b>	<b>125,924.68</b>	<b>643,669.00</b>	<b>(424,738.00)</b>	<b>-194.0%</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	18,665.00	17,472.00	6,547.17	28,441.00	(10,969.00)	-62.8%
Dues and Memberships		5300	934.00	1,051.00	899.00	1,051.00	0.00	0.0%
Insurance		5400-5450	8,827.00	8,827.00	0.00	8,827.00	0.00	0.0%
Operations and Housekeeping Services		5500	43,197.00	45,397.00	18,425.58	45,397.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	144,452.00	113,279.00	55,578.22	113,279.00	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	14,821.00	15,136.00	8,265.08	15,286.00	(150.00)	-1.0%
Professional/Consulting Services and Operating Expenditures		5800	588,094.00	488,352.00	49,569.94	563,850.00	(75,498.00)	-15.5%
Communications		5900	2,318.00	2,691.00	1,684.63	2,946.00	(255.00)	-9.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>821,308.00</b>	<b>692,205.00</b>	<b>140,969.62</b>	<b>779,077.00</b>	<b>(86,872.00)</b>	<b>-12.6%</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	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>								

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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	346,301.00	354,154.00	142,866.72	404,320.00	(50,166.00)	-14.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			346,301.00	354,154.00	142,866.72	404,320.00	(50,166.00)	-14.2%
<b>TOTAL, EXPENDITURES</b>			4,162,651.00	4,278,103.00	2,031,973.60	4,907,654.00		
<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>								
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>								
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
6105	Child Development: California State Preschool Program	1.00
6160	Child Care and Development Programs Administered by California Department of Social Services (State Funds)	4,314.00
7810	Other Restricted State	422,982.00
Total, Restricted Balance		427,297.00

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	35.00	35.00	23.23	35.00	0.00	0.0%
5) TOTAL, REVENUES			35.00	35.00	23.23	35.00		
<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>			35.00	35.00	23.23	35.00		
<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>			35.00	35.00	23.23	35.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,006.00	1,994.00		1,994.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,006.00	1,994.00		1,994.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,006.00	1,994.00		1,994.00		
2) Ending Balance, June 30 (E + F1e)			2,041.00	2,029.00		2,029.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,041.00	2,029.00		2,029.00		
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>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35.00	35.00	23.23	35.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35.00	35.00	23.23	35.00	0.00	0.0%
TOTAL, REVENUES			35.00	35.00	23.23	35.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<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%

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, 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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
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>								
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>								
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>								
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a - b + c - d + e)			0.00	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	.45	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	.45	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	.45	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	.45	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) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	.45	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	.45	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	.45	0.00		
<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		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<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>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%



Resource	Description	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	30.64	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	30.64	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	30.64	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	30.64	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) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	30.64	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	30.64	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	30.64	0.00		
<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>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 + 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	55,000.00	55,000.00	83,267.34	55,000.00	0.00	0.0%
5) TOTAL, REVENUES			55,000.00	55,000.00	83,267.34	55,000.00		
<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>			55,000.00	55,000.00	83,267.34	55,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			400,000.00	400,000.00	0.00	400,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			455,000.00	455,000.00	83,267.34	455,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,128,634.00	7,147,177.00		7,147,177.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,128,634.00	7,147,177.00		7,147,177.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,128,634.00	7,147,177.00		7,147,177.00		
2) Ending Balance, June 30 (E + F1e)			7,583,634.00	7,602,177.00		7,602,177.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,583,634.00	7,602,177.00		7,602,177.00		
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 LOCAL REVENUE</b>								
Interest		8660	55,000.00	55,000.00	83,267.34	55,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			55,000.00	55,000.00	83,267.34	55,000.00	0.00	0.0%
TOTAL, REVENUES			55,000.00	55,000.00	83,267.34	55,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
<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>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 + e)			400,000.00	400,000.00	0.00	400,000.00		

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	697.59	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	697.59	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	697.59	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	697.59	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,183.00	59,877.00		59,877.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,183.00	59,877.00		59,877.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,183.00	59,877.00		59,877.00		
2) Ending Balance, June 30 (E + F1e)			59,183.00	59,877.00		59,877.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	59,183.00	59,877.00		59,877.00		
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>								
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	0.00	0.00	697.59	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	697.59	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	697.59	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%
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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>								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
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>								

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>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<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 + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	59,877.00
Total, Restricted Balance		59,877.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<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)					0.00	
<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>						
<b>(Sum of Lines A1 through A3)</b>						
	0.00	0.00	0.00	0.00	0.00	0.0%
<b>5. 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</b>						
<b>(Sum of Lines A5a through A5f)</b>						
	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b>						
<b>(Sum of Line A4 and Line A5g)</b>						
	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Adults in Correctional Facilities</b>						
					0.00	
<b>8. Charter School ADA</b>						
<b>(Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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	32.40	32.40	28.13	42.09	9.69	30.0%
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>	32.40	32.40	28.13	42.09	9.69	30.0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	291.43	291.43	292.56	292.56	1.13	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	13.91	13.91	0.00	0.00	(13.91)	-100.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	305.34	305.34	292.56	292.56	(12.78)	-4.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	337.74	337.74	320.69	334.65	(3.09)	-1.0%
<b>4. Adults in Correctional Facilities</b>					0.00	
<b>5. County Operations Grant ADA</b>	29,669.17	29,669.17	29,511.50	29,511.50	(157.67)	-1.0%
<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>						
<b>1. Total Charter School Regular ADA</b>					0.00	
<b>2. Charter School County Program Alternative Education 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, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School 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	
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	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>						
<b>5. Total Charter School Regular ADA</b>					0.00	
<b>6. Charter School County Program Alternative Education 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)]	14.44	14.44	13.70	13.70	(.74)	-5.0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	14.44	14.44	13.70	13.70	(.74)	-5.0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	252.72	252.72	252.74	252.74	.02	0.0%
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
<b>f. Total, Charter School Funded County Program ADA</b>						

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)	252.72	252.72	252.74	252.74	.02	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	267.16	267.16	266.44	266.44	(.72)	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	267.16	267.16	266.44	266.44	(.72)	0.0%





Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		29,511.50	.05%	29,525.41	0.00%	29,525.41
(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	10,206,724.00	(4.72%)	9,724,503.00	(.66%)	9,660,736.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	112,505.00	0.00%	112,505.00	0.00%	112,505.00
4. Other Local Revenues	8600-8799	4,041,127.00	0.00%	4,041,127.00	0.00%	4,041,127.00
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	(321,964.00)	(3.55%)	(310,531.00)	2.17%	(317,271.00)
6. Total (Sum lines A1 thru A5c)		14,038,392.00	(3.35%)	13,567,604.00	(.52%)	13,497,097.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				2,289,011.00		2,323,346.17
b. Step & Column Adjustment				34,335.17		34,850.19
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,289,011.00	1.50%	2,323,346.17	1.50%	2,358,196.36
2. Classified Salaries						
a. Base Salaries				4,982,125.00		5,056,856.88
b. Step & Column Adjustment				74,731.88		75,852.85
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,982,125.00	1.50%	5,056,856.88	1.50%	5,132,709.73
3. Employee Benefits	3000-3999	3,257,899.00	2.03%	3,323,917.71	1.80%	3,383,691.63
4. Books and Supplies	4000-4999	459,429.00	2.83%	472,430.84	2.70%	485,186.47
5. Services and Other Operating Expenditures	5000-5999	897,401.00	2.83%	922,797.45	2.70%	947,712.98
6. Capital Outlay	6000-6999	413,581.00	0.00%	413,581.00	0.00%	413,581.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,291,983.00	1.39%	1,309,881.57	1.26%	1,326,381.91
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,238,432.00)	0.00%	(4,238,432.00)	0.00%	(4,238,432.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	400,000.00	0.00%	400,000.00	0.00%	400,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		9,752,997.00	2.37%	9,984,379.62	2.25%	10,209,028.08
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		4,285,395.00		3,583,224.38		3,288,068.92
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,508,597.00		17,793,992.00		21,377,216.38
2. Ending Fund Balance (Sum lines C and D1)		17,793,992.00		21,377,216.38		24,665,285.30
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
d. Assigned	9780	2,996,149.00		3,286,118.00		3,590,912.75
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,812,700.08		1,710,315.99		1,737,663.25
2. Unassigned/Unappropriated	9790	12,985,142.92		16,380,782.39		19,336,709.30
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		17,793,992.00		21,377,216.38		24,665,285.30
<b>E. AVAILABLE RESERVES</b>						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,812,700.08		1,710,315.99		1,737,663.25
c. Unassigned/Unappropriated	9790	12,985,142.92		16,380,782.39		19,336,709.30
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		14,797,843.00		18,091,098.38		21,074,372.55
<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.						
Budget Assumptions: The LCFF Calculation was completed by applying 8.22% COLA in 2023-24, .76% in 2024-25, and 2.73% in 2025-26 per School Services. The 2022-23 P2 ADA was also used in the LCFF Calculation for County operations programs and other programs for the current year and outer years. The Local Revenues LCFF Calculation for Special Ed and Alt Ed passed through from district (object 8710) was calculated per district using 2022-23 P2 ADA. Step and Column increases are anticipated at approximately 1.5%. The project budget includes expected increases in benefits of .5% H&W and additional STRS/PERS anticipated increase. Supplies and Services (objects 4xxx & 5xxx) are projected to increase based on School Services Darboard's CPI. The RRMA is budgeted in outer years based on projected expenditures. All One-time funds are also removed from outer years, including expenditures such as personnel, supplies, other services, and indirect costs.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(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	7,543,397.00	0.00%	7,543,397.00	0.00%	7,543,397.00
2. Federal Revenues	8100-8299	12,564,351.00	(23.20%)	9,649,143.00	0.00%	9,649,143.00
3. Other State Revenues	8300-8599	14,935,039.00	(1.85%)	14,659,219.00	0.00%	14,659,219.00
4. Other Local Revenues	8600-8799	15,128,488.00	.24%	15,164,559.00	.86%	15,295,113.00
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	321,964.00	(3.55%)	310,531.00	2.17%	317,271.00
6. Total (Sum lines A1 thru A5c)		50,493,239.00	(6.27%)	47,326,849.00	.29%	47,464,143.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				10,563,633.00		10,722,087.50
b. Step & Column Adjustment				158,454.50		160,831.31
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,563,633.00	1.50%	10,722,087.50	1.50%	10,882,918.81
2. Classified Salaries						
a. Base Salaries				9,635,182.00		9,538,634.73
b. Step & Column Adjustment				144,527.73		143,079.52
c. Cost-of-Living Adjustment						
d. Other Adjustments				(241,075.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,635,182.00	(1.00%)	9,538,634.73	1.50%	9,681,714.25
3. Employee Benefits	3000-3999	9,484,615.00	.65%	9,546,203.47	1.37%	9,676,977.61
4. Books and Supplies	4000-4999	1,525,322.00	(13.77%)	1,315,222.44	2.70%	1,350,733.44
5. Services and Other Operating Expenditures	5000-5999	13,844,077.00	(17.40%)	11,435,544.35	2.70%	11,744,304.04
6. Capital Outlay	6000-6999	1,883,962.00	(48.30%)	973,962.00	0.00%	973,962.00
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	3,733,548.00	(6.40%)	3,494,499.00	(2.63%)	3,402,470.00
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)		50,670,339.00	(7.19%)	47,026,153.49	1.46%	47,713,080.15
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(177,100.00)		300,695.51		(248,937.15)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		23,109,780.00		22,932,680.00		23,233,375.51
2. Ending Fund Balance (Sum lines C and D1)		22,932,680.00		23,233,375.51		22,984,438.36
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	22,932,680.00		23,233,375.51		22,984,438.36
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		22,932,680.00		23,233,375.51		22,984,438.36
<b>E. AVAILABLE RESERVES</b>						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<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.						
<p>B2d: Classified Salaries Reduction of \$ 241,075 in FY 2024-25. The adjustment of \$241,075 is a result of one-time funds ended. All One-Time Funds are removed from outer years along with applicable expenditures funded by one-time money; the expenditure includes personnel, supplies, other services, and indirect costs. Budget Assumptions: The LCFF Calculation was completed by applying 8.22% COLA in 2023-24, .76% in 2024-25, and 2.73% in 2025-26 per School Services. The 2022-23 P2 ADA was also used in the LCFF Calculation for County operations programs and other programs for the current year and outer years. The Local Revenues LCFF Calculation for Special Ed and Alt Ed passed through from district (object 8710) was calculated per district using 2022-23 P2 ADA. Step and Column increases are anticipated at approximately 1.5%. The project budget includes expected increases in benefits of .5% H&amp;W and additional STRS/PERS anticipated increase. Supplies and Services (objects 4xxx &amp; 5xxx) are projected to increase based on School Services Darboard's CPI. The RRMA is budgeted in outer years based on projected expenditures.</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		29,511.50	.05%	29,525.41	0.00%	29,525.41
(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	17,750,121.00	(2.72%)	17,267,900.00	(.37%)	17,204,133.00
2. Federal Revenues	8100-8299	12,564,351.00	(23.20%)	9,649,143.00	0.00%	9,649,143.00
3. Other State Revenues	8300-8599	15,047,544.00	(1.83%)	14,771,724.00	0.00%	14,771,724.00
4. Other Local Revenues	8600-8799	19,169,615.00	.19%	19,205,686.00	.68%	19,336,240.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		64,531,631.00	(5.64%)	60,894,453.00	.11%	60,961,240.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				12,852,644.00		13,045,433.67
b. Step & Column Adjustment				192,789.67		195,681.50
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	12,852,644.00	1.50%	13,045,433.67	1.50%	13,241,115.17
2. Classified Salaries						
a. Base Salaries				14,617,307.00		14,595,491.61
b. Step & Column Adjustment				219,259.61		218,932.37
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(241,075.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,617,307.00	(.15%)	14,595,491.61	1.50%	14,814,423.98
3. Employee Benefits	3000-3999	12,742,514.00	1.00%	12,870,121.18	1.48%	13,060,669.24
4. Books and Supplies	4000-4999	1,984,751.00	(9.93%)	1,787,653.28	2.70%	1,835,919.91
5. Services and Other Operating Expenditures	5000-5999	14,741,478.00	(16.17%)	12,358,341.80	2.70%	12,692,017.02
6. Capital Outlay	6000-6999	2,297,543.00	(39.61%)	1,387,543.00	0.00%	1,387,543.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,291,983.00	1.39%	1,309,881.57	1.26%	1,326,381.91
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(504,884.00)	47.35%	(743,933.00)	12.37%	(835,962.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	400,000.00	0.00%	400,000.00	0.00%	400,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		60,423,336.00	(5.65%)	57,010,533.11	1.60%	57,922,108.23
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)		4,108,295.00		3,883,919.89		3,039,131.77
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		36,618,377.00		40,726,672.00		44,610,591.89
2. Ending Fund Balance (Sum lines C and D1)		40,726,672.00		44,610,591.89		47,649,723.66
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	22,932,680.00		23,233,375.51		22,984,438.36
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
d. Assigned	9780	2,996,149.00		3,286,118.00		3,590,912.75
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,812,700.08		1,710,315.99		1,737,663.25
2. Unassigned/Unappropriated	9790	12,985,142.92		16,380,782.39		19,336,709.30
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		40,726,672.00		44,610,591.89		47,649,723.66
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,812,700.08		1,710,315.99		1,737,663.25
c. Unassigned/Unappropriated	9790	12,985,142.92		16,380,782.39		19,336,709.30
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		14,797,843.00		18,091,098.38		21,074,372.55
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		24.49%		31.73%		36.38%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	Madera & Mariposa					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		20,238,192.00		20,238,192.00		20,238,192.00
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		60,423,336.00		57,010,533.11		57,922,108.23
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		60,423,336.00		57,010,533.11		57,922,108.23
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)		60,423,336.00		57,010,533.11		57,922,108.23
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,812,700.08		1,710,315.99		1,737,663.25
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		707,000.00		707,000.00		707,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,812,700.08		1,710,315.99		1,737,663.25
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

County Office ADA Standard Percentage Range:

**1A. Calculating the County Office's ADA Variances**

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

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI) (Form MYPI)		
<b>County and Charter School Alternative Education Grant ADA (Form AI, Lines B1d and C2d)</b>				
Current Year (2023-24)	42.09	42.09	0.0%	Met
1st Subsequent Year (2024-25)	28.13	28.13	0.0%	Met
2nd Subsequent Year (2025-26)	28.13	28.13	0.0%	Met
<b>District Funded County Program ADA (Form AI, Line B2g)</b>				
Current Year (2023-24)	305.34	292.56	-4.2%	Not Met
1st Subsequent Year (2024-25)	305.34	307.67	.8%	Met
2nd Subsequent Year (2025-26)	305.34	307.67	.8%	Met
<b>County Operations Grant ADA (Form AI, Line B5)</b>				
Current Year (2023-24)	29,514.66	29,511.50	0.0%	Met
1st Subsequent Year (2024-25)	29,514.66	29,525.41	0.0%	Met
2nd Subsequent Year (2025-26)	29,514.66	29,525.41	0.0%	Met
<b>Charter School ADA and Charter School Funded County Program ADA (Form AI, Lines C1 and C3f)</b>				
Current Year (2023-24)	0.00	0.00	0.0%	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	Met

**1B. Comparison of County Office ADA to the Standard**

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

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

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

The estimated 2023-24 ADA has decreased by 4.2% to exclude the Extended School Year (ESY) 2023 because the ESY 2023 period fell within the 2022-23 School Year.



2. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue		Percent Change	Status
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 2A)	Second Interim Projected Year Totals		
Current Year (2023-24)	17,283,799.00	17,750,121.00	2.7%	Not Met
1st Subsequent Year (2024-25)	16,104,620.00	17,534,567.00	8.9%	Not Met
2nd Subsequent Year (2025-26)	16,038,947.00	17,737,467.00	10.6%	Not Met

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

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

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

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

The projected LCFF funding is significantly higher than previously budgeted because the funding is based on a 3-year average ADA instead of a single year (whichever is higher). Furthermore, the second interim budget includes an updated amount for differentiated assistance and additional Juvenile Hall (add-on) funding. MCSOS continues taking a conservative approach and following recommendations from School Services; the projected COLA is 8.22% in FY 2023-24, .76% in FY 2024-25, and 2.73% in FY 2025-26.

3. **CRITERION: Salaries and Benefits**

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

County Office Salaries and Benefits Standard Percentage Range:

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

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

Fiscal Year	Salaries and Benefits		Percent Change	Status
	First Interim	Second Interim		
	(Form 011, Objects 1000-3999) (Form 01CSI, Item 3A)	Projected Year Totals (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2023-24)	40,364,765.00	40,212,465.00	-4%	Met
1st Subsequent Year (2024-25)	40,669,296.33	40,511,046.46	-4%	Met
2nd Subsequent Year (2025-26)	41,218,943.86	41,116,208.39	-2%	Met

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

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

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

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

4. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Current Year (2023-24)	11,431,415.00	12,564,351.00	9.9%	Yes
1st Subsequent Year (2024-25)	8,516,207.00	9,649,143.00	13.3%	Yes
2nd Subsequent Year (2025-26)	8,516,207.00	9,649,143.00	13.3%	Yes

**Explanation:** (required if Yes) The second interim report includes an additional \$750,000 to the federal grant 21CLSA (Resource 4037) and approximately \$313,000 for the Federal IDEA Program (Resource 3310). These increases impacted outer years respectively.

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

Current Year (2023-24)	17,410,894.00	15,047,544.00	-13.6%	Yes
1st Subsequent Year (2024-25)	17,135,074.00	14,771,724.00	-13.8%	Yes
2nd Subsequent Year (2025-26)	17,135,074.00	14,771,724.00	-13.8%	Yes

**Explanation:** (required if Yes) The Revenue Code for Resource 6546, State Mental Health Program, has been updated from 8590 to 8711 (\$2.3 million), impacting outer years respectively. There is no change to the total grant amount.

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

Current Year (2023-24)	15,699,569.00	19,169,615.00	22.1%	Yes
1st Subsequent Year (2024-25)	15,740,597.00	19,205,686.00	22.0%	Yes
2nd Subsequent Year (2025-26)	15,852,481.00	19,336,240.00	22.0%	Yes

**Explanation:** (required if Yes) The Revenue Code for Resource 6546, State Mental Health Program, has been updated from 8590 to 8711 (\$2.3 million); there is no change to the total grant amount. This second interim report also includes \$640,000 for the Student Behavior Health Incentive Program (SBHIP) and an additional \$500,000 for County-Served District Transfer based on the 2022-23 P2 Certification. These increases impacted outer years respectively.

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

Current Year (2023-24)	1,929,572.00	1,984,751.00	2.9%	No
1st Subsequent Year (2024-25)	1,709,019.39	1,787,653.28	4.6%	No
2nd Subsequent Year (2025-26)	1,754,137.51	1,835,919.91	4.7%	No

**Explanation:** (required if Yes)

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

Current Year (2023-24)	14,274,321.00	14,741,478.00	3.3%	No
1st Subsequent Year (2024-25)	11,157,748.22	12,358,341.80	10.8%	Yes
2nd Subsequent Year (2025-26)	11,452,312.76	12,692,017.02	10.8%	Yes

**Explanation:** (required if Yes) The Object 5xxx has increased significantly to support new grants/ programs. This change impacted outer years accordingly.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenues (Section 4A)</b>				
Current Year (2023-24)	44,541,878.00	46,781,510.00	5.0%	Not Met
1st Subsequent Year (2024-25)	41,391,878.00	43,626,553.00	5.4%	Not Met
2nd Subsequent Year (2025-26)	41,503,762.00	43,757,107.00	5.4%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)</b>				
Current Year (2023-24)	16,203,893.00	16,726,229.00	3.2%	Met
1st Subsequent Year (2024-25)	12,866,767.61	14,145,995.08	9.9%	Not Met
2nd Subsequent Year (2025-26)	13,206,450.27	14,527,936.93	10.0%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 4A  
if NOT met)

The second interim report includes an additional \$750,000 to the federal grant 21CLSA (Resource 4037) and approximately \$313,000 for the Federal IDEA Program (Resource 3310). These increases impacted outer years respectively.

**Explanation:**

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

The Revenue Code for Resource 6546, State Mental Health Program, has been updated from 8590 to 8711 (\$2.3 million), impacting outer years respectively. There is no change to the total grant amount.

**Explanation:**

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

The Revenue Code for Resource 6546, State Mental Health Program, has been updated from 8590 to 8711 (\$2.3 million); there is no change to the total grant amount. This second interim report also includes \$640,000 for the Student Behavior Health Incentive Program (SBHIP) and an additional \$500,000 for County-Served District Transfer based on the 2022-23 P2 Certification. These increases impacted outer years respectively.

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

**Explanation:**

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

**Explanation:**

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

The Object 5xxx has increased significantly to support new grants/ programs. This change impacted outer years accordingly.

5. **CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution	
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	310,432.92	321,964.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		321,964.00	

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

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

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

6. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the county office's available 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 County School Service Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the County School Service Fund.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	24.5%	31.7%	36.4%
<b>County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):</b>	8.2%	10.6%	12.1%

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

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

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

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

Yes

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

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

Madera & Mariposa

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	20,238,192.00	20,238,192.00	20,238,192.00

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2023-24)	4,285,395.00	9,752,997.00	N/A	Met
1st Subsequent Year (2024-25)	3,583,224.38	9,984,379.62	N/A	Met
2nd Subsequent Year (2025-26)	3,288,068.92	10,209,028.08	N/A	Met

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

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

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

Explanation:

(required if NOT met)

7. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance County School Service Fund Projected Year Totals (Form 011, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2023-24)	40,726,672.00	Met
1st Subsequent Year (2024-25)	44,610,591.89	Met
2nd Subsequent Year (2025-26)	47,649,723.66	Met

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

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

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

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

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

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

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

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

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

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

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

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

The Cashflow Form is provided in a separate worksheet. Please see the attachment.

8. 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 as applied to total expenditures and other financing uses<sup>2</sup>:

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

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
County Office's Expenditures and Other Financing Uses(Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	60,423,336.00	57,010,533.11	57,922,108.23
<b>County Office's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>



**8A. Calculating the County Office's Reserve Standard**

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

		Current Year		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
1.	Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	60,423,336.00	57,010,533.11	57,922,108.23
2.	Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	60,423,336.00	57,010,533.11	57,922,108.23
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line A3 times Line A4)	1,812,700.08	1,710,315.99	1,737,663.25
6.	Reserve Standard - by Amount (From percentage level chart above)	707,000.00	707,000.00	707,000.00
7.	<b>County Office's Reserve Standard (Greater of Line A5 or Line A6)</b>	<b>1,812,700.08</b>	<b>1,710,315.99</b>	<b>1,737,663.25</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)		Current Year		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
1.	County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,812,700.08	1,710,315.99	1,737,663.25
3.	County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	12,985,142.92	16,380,782.39	19,336,709.30
4.	County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	County Office's Available Reserve Amount (Lines B1 thru B7)	14,797,843.00	18,091,098.38	21,074,372.55
9.	County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	24.49%	31.73%	36.38%
	<b>County Office's Reserve Standard</b> (Section 8A, Line 7):	<b>1,812,700.08</b>	<b>1,710,315.99</b>	<b>1,737,663.25</b>
	Status:	Met	Met	Met

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

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

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

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

**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

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

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2023-24)	(321,964.00)	(321,964.00)	0.0%	0.00	Met
1st Subsequent Year (2024-25)	(317,449.00)	(310,531.00)	-2.2%	(6,918.00)	Met
2nd Subsequent Year (2025-26)	(323,704.00)	(317,271.00)	-2.0%	(6,433.00)	Met
<b>1b. Transfers In, County School Service 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
<b>1c. Transfers Out, County School Service Fund *</b>					
Current Year (2023-24)	400,000.00	400,000.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	400,000.00	400,000.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	400,000.00	400,000.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

1a. 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 county school service fund operational budget.

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current year and two subsequent fiscal years.

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation	20,16	Rental Savings, RD Pass-thru, Facility Fees, and GF	1,291,983	18,898,549
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2023
TOTAL:				18,898,549

Type of Commitment (continued):	Prior Year (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases				
Certificates of Participation	1,277,782	1,291,983	1,309,882	1,326,382
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Total Annual Payments:	1,277,782	1,291,983	1,309,882	1,326,382
Has total annual payment increased over prior year (2022-23)		Yes	Yes	Yes

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**S6B. Comparison of the County Office'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)

Annual payments are based on current payment schedules with built-in increases.

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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 annual payments.

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

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

1	a. Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	Yes
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	Yes

2	OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
		16,715,268.00	16,715,268.00
	a. Total OPEB liability	0.00	0.00
	b. OPEB plan(s) fiduciary net position (if applicable)	16,715,268.00	16,715,268.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	Actuarial	Actuarial
	d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Jun 30, 2023	Jun 30, 2003
	e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation		

3	OPEB Contributions	First Interim (Form 01CSI, Item S7A)	Second Interim
		1,057,975.00	1,057,975.00
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	1,057,975.00	1,057,975.00
	Current Year (2023-24)	1,057,975.00	1,057,975.00
	1st Subsequent Year (2024-25)	1,057,975.00	1,057,975.00
	2nd Subsequent Year (2025-26)	1,057,975.00	1,057,975.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)	1,213,267.00	1,232,893.00
	Current Year (2023-24)	1,231,267.00	1,232,893.00
	1st Subsequent Year (2024-25)	1,231,267.00	1,232,893.00
	2nd Subsequent Year (2025-26)	1,231,267.00	1,232,893.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	929,145.00	929,145.00
	Current Year (2023-24)	946,999.00	946,999.00
	1st Subsequent Year (2024-25)	974,738.00	974,738.00
	2nd Subsequent Year (2025-26)	974,738.00	974,738.00
	d. Number of retirees receiving OPEB benefits	68.00	68.00
	Current Year (2023-24)	68.00	68.00
	1st Subsequent Year (2024-25)	68.00	68.00
	2nd Subsequent Year (2025-26)	68.00	68.00

4. Comments:

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

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

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

No
----

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

n/a
-----

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

n/a
-----

2 Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	0.00	
b. Unfunded liability for self-insurance programs	0.00	

3 Self-Insurance Contributions

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

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2023-24)	0.00	
1st Subsequent Year (2024-25)	0.00	
2nd Subsequent Year (2025-26)	0.00	

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

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

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

4 Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

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

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	105.0	105.0	105.0	105.0

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

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

Yes

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

No

**Negotiations Settled Since First Interim Projections**

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

Sep 21, 2023

3. Period covered by the agreement:

Begin Date: Jul 01, 2023

End Date: Jun 30, 2024

4. Salary settlement:

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

567,109	567,109	567,109
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% change in salary schedule from prior year

8.0%
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or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

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

6. Amount included for any tentative salary schedule increases

	(1)	
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**Certificated (Non-management) Health and Welfare (H&W) Benefits**

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

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

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

2. Total cost of H&W benefits

1,333,683	133,683	133,683
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3. Percent of H&W cost paid by employer

68.0%	68.0%	6,800.0%
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4. Percent projected change in H&W cost over prior year

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

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

No		

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

If Yes, explain the nature of the new costs:

**Certificated (Non-management) Step and Column Adjustments**

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Yes	Yes	Yes
2.	105,644	107,229	108,838
3.	1.5%	1.5%	1.5%

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

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

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

**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.):

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

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

If Yes, complete number of FTEs, then skip to section S8C.  
If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	181.0	182.9	182.9	182.9

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.  
If No, complete questions 5 and 6.

Yes

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

If Yes, complete questions 5 and 6.

No

**Negotiations Settled Since First Interim Projections**

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

Jun 29, 2023

3. Period covered by the agreement:

Begin Date: Jul 01, 2023      End Date: Jun 30, 2024

4. 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
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**One Year Agreement**

Total cost of salary settlement  
% change in salary schedule from prior year  
or

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**Multiyear Agreement**

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

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

**Negotiations Not Settled**

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

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

6. Amount included for any tentative salary schedule increases

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

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

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

Yes	Yes	Yes
1,245,244	1,245,244	1,245,244
70.0%	70.0%	70.0%

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

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

No

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

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**Classified (Non-management) Step and Column Adjustments**

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
128,394	130,320	132,275
1.5%	1.5%	1.5%

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

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

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

**Classified (Non-management) - Other**

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

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

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

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

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

If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

No

**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	133.4	135.4	135.4	135.4

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

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

Yes

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (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	
Total cost of salary settlement	663,499	663,499	663,499
Change in salary schedule from prior year (may enter text, such as "Reopener")	5.0%		

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

	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	923,100	923,100	923,100
3. Percent of H&W cost paid by employer	68.0%	68.0%	68.0%
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?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

	Budget 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			
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

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

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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 county school service fund projected to have a negative fund balance at the end of the current fiscal year?

No
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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**

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

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

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

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

Comments:  
(optional)

End of County Office Second Interim Criteria and Standards Review

Second Interim  
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				
011 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(227,036.00)	0.00	(504,884.00)				
Other Sources/Uses Detail					0.00	400,000.00		
Fund Reconciliation								
081 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								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	211,750.00	0.00	100,564.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	15,286.00	0.00	404,320.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
161 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					400,000.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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				
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY 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								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	227,036.00	(227,036.00)	504,884.00	(504,884.00)	400,000.00	400,000.00		

Second Interim  
Actuals to Date 2023-24  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

**Madera County Superintendent of Schools**

**Madera County**

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

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

**WWC - 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)

**IMPORT CHECKS**

**CHECKFUNCTION - (Fatal)** - All FUNCTION codes must be valid. **Passed**

**CHECKFUND - (Fatal)** - All FUND codes must be valid. **Passed**

**CHECKGOAL - (Fatal)** - All GOAL codes must be valid. **Passed**

**CHECKOBJECT - (Fatal)** - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE - (Warning)** - All RESOURCE codes must be valid. **Passed**

**CHK-FDXRS7690xOB8590 - (Fatal)** - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

**CHK-FUNCTIONxOBJECT - (Fatal)** - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxFUNCTION-A - (Warning)** - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

**CHK-FUNDxFUNCTION-B - (Fatal)** - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

**CHK-FUNDxGOAL - (Warning)** - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT - (Fatal)** - All FUND and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxRESOURCE - (Warning)** - All FUND and RESOURCE account code combinations should be valid. **Passed**

**CHK-GOALxFUNCTION-A - (Fatal)** - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

**CHK-GOALxFUNCTION-B - (Fatal)** - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

## **GENERAL LEDGER CHECKS**

**CONTRIB-RESTR-REV - (Warning)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Warning)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EPA-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

**INTRA-FD-DIR-COST - (Warning)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LCFF-TRANSFER - (Warning)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

**LOTTERY-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

## **EXPORT VALIDATION CHECKS**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved.

**Passed**

**CHK-EXTRACTED-DATA-SOURCE - (Warning)** - All forms that extract data from a prior reporting period use the same source extraction submission

**Passed**

**VERSION-CHECK - (Warning)** - All versions are current.

**Passed**

Second Interim  
Projected Totals 2023-24  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

**Madera County Superintendent of Schools**

**Madera County**

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

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

**WWC - 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)

**IMPORT CHECKS**

**CHECKFUNCTION - (Fatal)** - All FUNCTION codes must be valid. **Passed**

**CHECKFUND - (Fatal)** - All FUND codes must be valid. **Passed**

**CHECKGOAL - (Fatal)** - All GOAL codes must be valid. **Passed**

**CHECKOBJECT - (Fatal)** - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE - (Warning)** - All RESOURCE codes must be valid. **Passed**

**CHK-FDXRS7690xOB8590 - (Fatal)** - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

**CHK-FUNCTIONxOBJECT - (Fatal)** - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxFUNCTION-A - (Warning)** - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

**CHK-FUNDxFUNCTION-B - (Fatal)** - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

**CHK-FUNDxGOAL - (Warning)** - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT - (Fatal)** - All FUND and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxRESOURCE - (Warning)** - All FUND and RESOURCE account code combinations should be valid. **Passed**

**CHK-GOALxFUNCTION-A - (Fatal)** - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

**CHK-GOALxFUNCTION-B - (Fatal)** - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

## **GENERAL LEDGER CHECKS**

**CEFB-POSITIVE - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CONTRIB-RESTR-REV - (Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EFB-POSITIVE - (Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

**EPA-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**EXCESS-ASSIGN-REU - (Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

**EXP-POSITIVE - (Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

**INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

**INTRAFD-DIR-COST - (Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LCFF-TRANSFER - (Warning)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

**LOTTERY-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

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

FUND	RESOURCE	OBJECT	VALUE
01	6762	8590	(\$102.00)
Explanation: The negative revenues reflect the revenue reconciliation for the Art & Music Grant and Learning Recovery Programs due to a reduction in grant amounts (per CDE).			
01	7435	8590	(\$87.00)
Explanation: The negative revenues reflect the revenue reconciliation for the Art & Music Grant and Learning Recovery Programs due to a reduction in grant amounts (per CDE).			
09	7435	8590	(\$82.00)
Explanation: The negative revenues reflect the revenue reconciliation for the Art & Music Grant and Learning Recovery Programs due to a reduction in grant amounts (per CDE).			

**PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

**REV-POSITIVE - (Warning)** - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **Exception**

FUND	RESOURCE	VALUE
01	6762	(\$102.00)
Explanation: The negative revenues reflect the revenue reconciliation for the Art & Music Grant and Learning Recovery Programs due to a reduction in grant amounts (per CDE).		
01	7435	(\$87.00)
Explanation: The negative revenues reflect the revenue reconciliation for the Art & Music Grant and Learning Recovery Programs due to a reduction in grant amounts (per CDE).		
09	7435	(\$82.00)
Explanation: The negative revenues reflect the revenue reconciliation for the Art & Music Grant and Learning Recovery Programs due to a reduction in grant amounts (per CDE).		

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

**SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

**UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

**SUPPLEMENTAL CHECKS**

**CS-EXPLANATIONS - (Fatal)** - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

**Passed**

**CS-YES-NO - (Fatal)** - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.

**Passed**

## **EXPORT VALIDATION CHECKS**

**ADA-PROVIDE - (Fatal)** - Average Daily Attendance data (Form AI) must be provided.

**Passed**

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

**Exception**

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

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved.

**Passed**

**CHK-EXTRACTED-DATA-SOURCE - (Warning)** - All forms that extract data from a prior reporting period use the same source extraction submission

**Passed**

**CHK-UNBALANCED-A - (Warning)** - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

**Passed**

**CHK-UNBALANCED-B - (Fatal)** - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.

**Passed**

**CS-PROVIDE - (Fatal)** - The Criteria and Standards Review (Form 01CSI) has been provided.

**Passed**

**FORM01-PROVIDE - (Fatal)** - Form 01 (Form 01I) must be opened and saved.

**Passed**

**INTERIM-CERT-PROVIDE - (Fatal)** - Interim Certification (Form CI) must be provided.

**Passed**

**MYP-PROVIDE - (Warning)** - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

**Passed**

**MYPIO-PROVIDE - (Warning)** - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)

**Passed**

**VERSION-CHECK - (Warning)** - All versions are current.

**Passed**



Second Interim  
Board Approved Operating Budget 2023-24  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

Madera County Superintendent of Schools

Madera County

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

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

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

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

**IMPORT CHECKS**

**CHECKFUNCTION** - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

**CHECKFUND** - (**Fatal**) - All FUND codes must be valid. **Passed**

**CHECKGOAL** - (**Fatal**) - All GOAL codes must be valid. **Passed**

**CHECKOBJECT** - (**Fatal**) - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE** - (**Warning**) - All RESOURCE codes must be valid. **Passed**

**CHK-FDXRS7690xOB8590** - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

**CHK-FUNCTIONxOBJECT** - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxFUNCTION-A** - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

**CHK-FUNDxFUNCTION-B** - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

**CHK-FUNDxGOAL** - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT** - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxRESOURCE** - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

**CHK-GOALxFUNCTION-A** - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

**CHK-GOALxFUNCTION-B** - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

### **GENERAL LEDGER CHECKS**

**CEFB-POSITIVE - (Warning)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CONTRIB-RESTR-REV - (Warning)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Warning)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EFB-POSITIVE - (Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

**EPA-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**EXCESS-ASSIGN-REU - (Warning)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

**EXP-POSITIVE - (Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

**INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

**INTRA-FD-DIR-COST - (Warning)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

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**LCFF-TRANSFER - (Warning)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

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**UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

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**EXPORT VALIDATION CHECKS**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved.

**Passed**

**CHK-EXTRACTED-DATA-SOURCE - (Warning)** - All forms that extract data from a prior reporting period use the same source extraction submission

**Passed**

**VERSION-CHECK - (Warning)** - All versions are current.

**Passed**

Second Interim  
Original Budget 2023-24  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

**Madera County Superintendent of Schools**

**Madera County**

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**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

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**REV-POSITIVE - (Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

**SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

**UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

## **EXPORT VALIDATION CHECKS**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

**CHK-EXTRACTED-DATA-SOURCE - (Warning)** - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

**VERSION-CHECK - (Warning)** - All versions are current. **Passed**

Export Log  
Period: Second Interim  
Type of Export: Official

=====  
LEA: 20-10207-0000000 Madera County Superintendent of Schools

Official Check for LEA: 20-10207-0000000 is good

-----  
Export of USER General Ledger started at 3/5/2024, 10:20:10 AM

OFFICIAL Header for LEA: 20-10207-0000000 Madera County Superintendent of Schools  
VERSION SACS V8

- Fiscal year: 2023-24
- Type of data: Actuals to Date
- Number of records exported in group 1: 1940
  
- Fiscal year: 2023-24
- Type of data: Board Approved Operating Budget
- Number of records exported in group 2: 2136
  
- Fiscal year: 2023-24
- Type of data: Original Budget
- Number of records exported in group 3: 1869
  
- Fiscal year: 2023-24
- Type of data: Projected Totals
- Number of records exported in group 4: 2165

Export USER General Ledger completed at 3/5/2024, 10:20:10 AM

-----  
Export of Supplementals (USER ELEMENTS) started at 3/5/2024, 10:20:10 AM

- Fiscal year: 2023-24
- Type of data: Actuals to Date
- Number of records exported in group 5: 208
  
- Fiscal year: 2023-24
- Type of data: Board Approved Operating Budget
- Number of records exported in group 6: 332
  
- Fiscal year: 2023-24
- Type of data: Original Budget
- Number of records exported in group 7: 332
  
- Fiscal year: 2023-24
- Type of data: Projected Totals
- Number of records exported in group 8: 1488

Export of supplementals (USER ELEMENTS) completed at 3/5/2024, 10:20:10 AM

-----  
Export of TRC Explanations started at 3/5/2024, 10:20:10 AM

- Fiscal year: 2023-24
- Type of data: Actuals to Date
- Number of records exported in group 9: 0
  
- Fiscal year: 2023-24
- Type of data: Board Approved Operating Budget
- Number of records exported in group 10: 52
  
- Fiscal year: 2023-24
- Type of data: Original Budget
- Number of records exported in group 11: 0
  
- Fiscal year: 2023-24
- Type of data: Projected Totals



- Number of records exported in group 12: 61

Export of TRC Explanations completed at 3/5/2024, 10:20:10 AM

-----

Export of TRC Log started at 3/5/2024, 10:20:10 AM

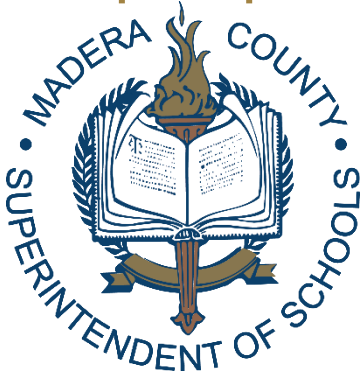
- Fiscal year: 2023-24
- Type of data: Actuals to Date
- Number of records exported in group 13: 34
  
- Fiscal year: 2023-24
- Type of data: Board Approved Operating Budget
- Number of records exported in group 14: 49
  
- Fiscal year: 2023-24
- Type of data: Original Budget
- Number of records exported in group 15: 45
  
- Fiscal year: 2023-24
- Type of data: Projected Totals
- Number of records exported in group 16: 60

Export of TRC Log completed at 3/5/2024, 10:20:10 AM

OFFICIAL END for LEA: 20-10207-0000000 Madera County Superintendent of Schools

Exported to file: 20102070000000\_I2\_2023-24\_E82EW7BEES\_OFFICIAL.DAT

End of Official Export Process



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

## **Agenda Item 8.4**

### **Board of Education Action Item March 12, 2024**

**Topic:**

Consideration Educational Resources and Services Instructional materials Recommendations

**Background:**

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

**Financial Impact:**

Budgeted as regular expenditures and Literacy Grant.

**Resource:**

Tricia Protzman  
Deputy Superintendent  
Educational & Administrative Services

Susan Pennell  
Manager, Library Media Services  
Educational Services

**Recommendation:**

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

## Titles List (With Notes)

Subset: Board Approval List - Start Date 10/2/2023

1      **90s Baby [Board Book] FIC ELI**

1990's.; Babies--Fiction.

Simon &amp; Schuster 2024 26 p. ;

Primary (P-3)

**Summary Notes**

It's the nineties, baby. This adorable, iconic board book features everything from bucket hats to pagers, and plenty of nineties slang.

**General Notes**

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

2      **The accidental apprentice [Book Club] FIC FOO**

Fantasy.; Adventure and adventurers--Fiction.; Apprentices--Fiction.; Monsters--Fiction.; Orphans--Fiction.; Fantasy fiction.

New York ::Margaret K. McElderry Books 2021 283 pages ; 22 cm.

Intermediate (4-6)

**Summary Notes**

As an apprentice to the town's mushroom farmer, Barclay Thorne hopes to keep following the town's stringent rules and working hard so that he can one day be the head farmer. However, things don't go according to plan when he accidentally bonds with a forest Beast and the town banishes him. Barclay and his wolf Beast join up with another Lore Keeper to travel to the city of Sycamore in the hopes of undoing his bond so he can return to his village. If he has any hope of accomplishing either task, he must compete and win a competition known as the Exhibition. The longer Barclay and his Beast remain in Sycamore and train together however, the more Barclay wonders if going back to his village is really what he wants.

3      **African Town [Book Club] inspired by the true story of the last American slave ship / FIC LAT**

Clotilda (Ship).--Fiction; Novels in verse.; Black people--Africa--Fiction.; Slave trade--Fiction.; Africatown (Ala.)--History--19th century--Fiction.; Africa--Fiction.; Young adult fiction.; Young adult works.; Historical fiction.

New York ::G.P. Putnam's Sons 2022 438 pages : illustrations, maps ; 22 cm.

High School (9-12)

**Summary Notes**

Chronicles the story of the last Africans brought illegally to the United States on the Clotilda in 1860.

In 1860, long after the United States outlawed the importation of enslaved laborers, 110 men, women and children from Benin and Nigeria were captured and brought to Mobile, Alabama aboard a ship called Clotilda. Their journey includes the savage Middle Passage and being hidden in the swamplands along the Alabama River before being secretly parceled out to various plantations, where they made desperate attempts to maintain both their culture and also fit into the place of captivity to which they'd been delivered. At the end of the Civil War, the survivors created a community for themselves they called African Town, which still exists to this day. Told in 14 distinct voices, including that of the ship that brought them to the American shores and the founder of African Town, this powerfully affecting historical novel-in-verse recreates a pivotal moment in US and world history, the impacts of which we still feel today.

**Content Notes**

Introduction / by Joycelyn M. Davis -- Home is where the story is -- Dreams and schemes -- Life interrupted -- Ouidah -- Voyage to America -- Mobile swamplands -- Enslaved -- When war comes to town -- The truth about freedom -- African Town -- Life is but a dream -- Author's note -- Voices -- More about the characters -- Africatown today -- Selected time line -- Glossary -- Poetry forms/styles -- Learn more about the shipmates, the Clotilda, and African Town.

## Titles List (With Notes)

Subset: Board Approval List - Start Date 10/2/2023



4 **Agent most wanted [Book Club] the never-before-told story of the most dangerous spy of World War II / 921 PUR**

Goillot, Virginia, 1906-1982.; Women spies--United States--Biography.; Spies--United States--Biography.; Intelligence officers--United States--Biography.; World War, 1939-1945--United States--Secret service.; World War, 1939-1945--France--Underground movements.; Biographies.

New York :: Viking 2022 200 pages : illustrations ; 24 cm.

Intermediate (4-6), Middle School (7-8)

**Summary Notes**

The Gestapo is urgently chasing the person they have declared to be the "most dangerous spy" working for the Allies. But she keeps evading them ... This the never-before-told story of Virginia Hall, an American spy who changed the course of World War II. Born into a wealthy family in Baltimore, Maryland, from an early age Virginia knew she would never take the path that was expected of her. Instead, relying mostly on her wits and instincts, she would become the first Allied woman secret agent deployed behind enemy lines in France. And she did so despite having a prosthetic leg, which almost no one knew about. Virginia devoted herself to aiding the French Resistance during World War II, and she revolutionized what it meant to be a spy.

**Content Notes**

Dindy -- Living with Cuthbert -- A chance meeting -- Facing the enemy -- Network of danger -- Marie the brave -- Exposed -- A pianist at last -- Mission impossible -- Hunted -- Infiltration -- Escape to Spain -- Burned -- Settling scores -- Betrayed -- To arms -- The village on the high plateau -- The Madonna of the mountains -- Leading -- The boat on the lake -- Survivors -- Home -- Behind the desk -- Epilogue: Remembered.

**General Notes**

"This is a young readers adaptation of an adult book titled "A woman of no importance" also by Sonia Purnell"-- Publisher.

5 **Air [Book Club] FIC ROE**

Children with disabilities--Fiction.; Spine--Abnormalities--Fiction.; Wheelchair sports--Fiction.; Motocross--Fiction.; Self-reliance--Fiction.; Fathers and daughters--Fiction.; Middle schools--Fiction.; Best friends--Fiction.

New York :: Farrar Straus Giroux Books for Young Readers 2022 267 pages ; 22 cm.

Intermediate (4-6), Middle School (7-8)

**Summary Notes**

Twelve-and-a-half year old Emelyn Ethrige lives with her father in South Carolina, dreams of wheelchair motocross, and makes custom chair bags trying to earn enough money to buy a serious set of wheels. She has been in a wheelchair all her life and is just fine getting around without help, but it seems that since her mother was killed in an accident everyone (father, grandparents, teachers, and classmates) have started treating her differently: urging caution and trying to "help." For an independently-minded girl who loves speed and big air tricks it is frustrating--so Emelyn and her best friends come up with a plan to change their minds.

6 **All I need to be [Book] FIC RIC**

Anti-racism--United States.; Self-esteem in children.; Affirmations.; Breathing exercises.; Mindfulness (Psychology)

New York :: Simon & Schuster Books for Young Readers 2024

Primary (P-3)

**Summary Notes**

An adaptation of Rachel Rickett's adult nonfiction book, DO BETTER, a narrator guides kids through a meditative breathing exercise and teaches them to appreciate who you are in the moment.

**General Notes**

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

7 **All of those babies [Book] FIC LAR**

Stories in rhyme.; Animals--Infancy--Fiction.; Names--Fiction.; Picture books.

New York :: Beach Lane Books 2024

Primary (P-3)

**Summary Notes**

Come meet babies across the animal kingdom and learn their adorable names in this bouncy, rhyming picture book celebration of how, no matter what species, everyone grows.

**General Notes**

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

## Titles List (With Notes)

Subset: Board Approval List - Start Date 10/2/2023

8 **All the small wonderful things** [Book Club] FIC FOS

Autistic children--Fiction.; Boys--Fiction.; Middle school students--Fiction.; Autism--Fiction.; Dogs--Fiction.; Human-animal relationships--Fiction.; Friendship--Fiction.; Family relationships--Fiction.; Belonging--Fiction.; Animal fiction.

Somerville, Massachusetts ::Candlewick Press 2023

234 pages ; 21 cm.

Intermediate (4-6)

**Summary Notes**

Eleven-year-old Alex knows that starting middle school will be a big change, and for an autistic person, change can be terrifying. He is sure that having a friend by his side will help. But how can he make one? Alex devises a plan to impress the kids at school by winning a trophy at the PAWS Dog Show with his trusty sidekick, Kevin the cockapoo. This should be a walk in the park, right? If only. It turns out that finding a friend is harder than Alex thought--unless, maybe, friendship is about something more than popularity. This charming story, told through Alex's clear and honest voice, navigates relationships of all stripes between classmates, new neighbors, family, and, of course, a kid and his dog. After all, friendship isn't one-size-fits-all--maybe it's found in the small things where you least expect it.

**General Notes**

"Originally published as Paws by Walker Books Australia 2021"--Copyright page.

9 **American annals of the deaf, summer 2023** [Periodical] AME

Deaf--United States--Education--Directories.; Deaf children--Education.

Washington, D.C. ::Conference of Educational Administrators Serving the Deaf, : Conference of Educational Administrators Serving the Deaf 2023 28 cm.

Professional

**Summary Notes**

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

**Content Notes**

Included in this issue:

The Abrupt Transition to Online Learning: Multiple Perspectives;

Is the Window of Learning Only Cracked Open? Parents' Perspectives on Virtual Learning for Deaf and Hard of Hearing Students;

Virtual Assessment of Deaf and Hard of Hearing Students in the Schools;

Universal Design for Learning Supports Distance Learning for Deaf Students;

Deaf Education Teachers and Online Instruction: Ensuring Equity in Instructional Activities and Collaboration;

Online Learning Challenges and Strategies: Visual Fatigue and Split Visual Attention;

Through the Looking Glass: Perceptions About Virtual Visits from Deaf Mentors in the SKI-HI Network;

Reflections from the Pandemic: Lessons Learned.

10 **Aniana del Mar jumps in** [Book Club] FIC MEN

Dominican American girls--Fiction.; Dominican Americans--Fiction.; Swimmers--Fiction.; Swimming--Fiction.; Rheumatoid arthritis--Fiction.; People with disabilities--Fiction.; Secrets--Fiction.; Mothers and daughters--Fiction.; Rheumatoid arthritis in children--Fiction.; Family secrets--Fiction.

New York ::Dial Books for Young Readers, an imprint of Penguin Random House LLC 2023 374 pages ; 21 cm.

Intermediate (4-6), Middle School (7-8)

**Summary Notes**

Aniana del Mar belongs in the water like a dolphin belongs to the sea. But she and Papi keep her swim practices and meets hidden from Mami, who has never recovered from losing someone she loves to the water years ago. That is, until the day Ani's stiffness and swollen joints mean she can no longer get out of bed, and Ani is forced to reveal just how important swimming is to her. Mami forbids her from returning to the water but Ani and her doctor believe that swimming along with medication will help Ani manage her disease. What follows is the journey of a girl who must grieve who she once was in order to rise like the tide and become the young woman she is meant to be. Aniana Del Mar Jumps In is a poignant story about chronic illness and disability, the secrets between mothers and daughters, the harm we do to the ones we love the most--and all the triumphs, big and small, that keep us afloat.

## Titles List (With Notes)

Subset: Board Approval List - Start Date 10/2/2023

11 **Another D for DeeDee [Book Club] FIC BEL**

Diabetes--Fiction.; Hearing impaired--Fiction.; Friendship--Fiction.; Absentee fathers--Fiction.; Individuality--Fiction.  
New York ::Sky Pony Press 2018 290 pages ; 21 cm.  
Intermediate (4-6)

**Summary Notes**

Struggling with her father's disappearance and her diabetes diagnosis, DeeDee meets River, her new neighbor with cochlear implants who embraces life and teaches DeeDee to love both the differences of others and her own.

12 **Augusta Savage [Book Club] the shape of a sculptor's life / 811 NEL**

Savage, Augusta, 1892-1962--Poetry.; Sculptors--United States--Poetry.; African American sculptors--Poetry.

New York ::Christy Ottaviano Books, Little, Brown and Company 2022 114 pages : illustrations ; 25 cm.  
Middle School (7-8), High School (9-12)

**Summary Notes**

Presents a biography in poems about the life of Augusta Savage, a Harlem Renaissance sculptor. Savage mentored many other burgeoning black artists during the 1930s, became the first black gallery owner, and fought for equal rights for black artists when she was denied a fellowship overseas.

Augusta Savage was arguable the most influential American artist of the 1930s. A gifted sculptor, she flourished during the Harlem Renaissance and became a teacher to an entire generation of African American artists. Nelson's poems are paired with photographs of Savage's work, and photographs from her life. The result is an important portrait of an exceptional artist who, despite the limitations she faced, was compelled to forge a life through art and creativity.

**Content Notes**

1892-1930 -- 1931-1940 -- 1941-1962 -- Afterword.

13 **Barracoon [Book Club] the story of the last "black cargo" / 921 LEW**

Lewis, Cudjo; Clotilda (Ship); Enslaved persons--Alabama--History--19th century--Biography.; West Africans--Alabama--History--19th century.; West Africans--Alabama--Biography.; Enslaved persons--Alabama--Biography.; Slave trade--Alabama--Mobile--History--19th century.; Slave trade--Africa--History--19th century.; Slavery--Alabama--History--19th century.; Slave trade--United States--History--19th century.; Slave ships--Alabama.; Mobile (Ala.)--History--19th century.

New York, NY ::Amistad, an imprint of HarperCollins Publishers 2018 208 pages : 1 illustration ; 23 cm.  
High School (9-12)

**Summary Notes**

In 1927, Zora Neale Hurston went to Plateau, Alabama, just outside Mobile, to interview eighty-six-year-old Cudjo Lewis. Of the millions of men, women, and children transported from Africa to America as slaves, Cudjo was then the only person alive to tell the story of this integral part of the nation's history. Hurston was there to record Cudjo's firsthand account of the raid that led to his capture and bondage fifty years after the Atlantic slave trade was outlawed in the United States. In 1931, Hurston returned to Plateau, the African-centric community three miles from Mobile founded by Cudjo and other former slaves from his ship. Spending more than three months there, she talked in depth with Cudjo about the details of his life. During those weeks, the young writer and the elderly formerly enslaved man ate peaches and watermelon that grew in the backyard and talked about Cudjo's past--memories from his childhood in Africa, the horrors of being captured and held in a barracoon for selection by American slavers, the harrowing experience of the Middle Passage packed with more than 100 other souls aboard the Clotilda, and the years he spent in slavery until the end of the Civil War. Based on those interviews, featuring Cudjo's unique vernacular, and written from Hurston's perspective with the compassion and singular style that have made her one of the preeminent American authors of the twentieth-century, *Barracoon* masterfully illustrates the tragedy of slavery and of one life forever defined by it. Offering insight into the pernicious legacy that continues to haunt us all, black and white, this poignant and powerful work is an invaluable contribution to our shared history and culture.

**Content Notes**

Foreword. Those who love us never leave us alone with our grief : reading *Barracoon : the story of the last "black cargo" / by Alice Walker* -- Introduction -- Editor's note -- *Barracoon*. Preface -- Introduction -- The king arrives -- *Barracoon* -- Slavery -- Freedom -- Marriage -- Kossula learns about law -- Alone -- Appendix. Takkoi or Attako--children's game -- Stories Kossula told me -- The monkey and the camel -- Story of de Jona -- Now disa Abraham fadda de faitful -- The lion woman -- Afterword and additional materials / edited by Deborah G. Plant.

**General Notes**

Foreword by Alice Walker -- on jacket.

## Titles List (With Notes)

Subset: Board Approval List - Start Date 10/2/2023

14 **Bear finds eggs [Book] FIC WIL**

Stories in rhyme.; Bears--Fiction.; Forest animals--Fiction.; Eggs--Fiction.; Picture books.

New York ::Margaret K. McElderry Books 2024 pages cm.

Primary (P-3)

**Summary Notes**

As Bear and his friends stroll through the forest, they find different kinds of bird's eggs and leave gifts for the soon-to-be chicks.

**General Notes**

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

15 **Before takeoff [Book Club] FIC ALS**

Teenagers--Fiction.; Airports--Fiction.; Earthquakes--Fiction.; Fantasy.; Atlanta (Ga.)--Fiction.; Young adult fiction.; Action and adventure fiction.; Fantasy fiction.

New York ::Alfred A. Knopf 2022 326 pages ; 22 cm.

High School (9-12)

**Summary Notes**

James and Michelle find themselves in the Atlanta airport on a layover. They couldn't be more different, but seemingly interminable delays draw them both to a mysterious flashing green light--and each other. Where James is passive, Michelle is anything but. And she quickly discovers that the flashing green light is actually... a button. Which she presses. Which may or may not unwittingly break the rules of the universe--at least as those rules apply to Hartsfield-Jackson Atlanta. Before they can figure up from down, strange, impossible things start happening: snowstorms form inside the B terminal; jungles sprout up in the C terminal; and earthquakes split the ground apart in between. And no matter how hard they try, it seems no one can find a way in or out of the airport. James and Michelle team up to find their families and either escape the airport, or put an end to its chaos--before it's too late.

16 **Belonging in America and Mexico = pertenecer a America y Mexico [Book Club] 921 ZUN**

Gonzalez, Daniel Zuniga--Childhood and youth; Gonzalez, Daniel Zuniga--Childhood and youth--Comic books, strips, etc.; Gonzalez, Daniel Zuniga--Childhood and youth--Cartoons and comics.; Mexican Americans--Biography.; Mexican Americans--Biography--Comic books, strips, etc.; Mexican Americans--Biography--Cartoons and comics.; Spanish language materials--Bilingual.; Upside-down books.; Graphic novels.; Autobiographies.

Minneapolis, MN ::Green Card Voices 2022 32, 32 pages : color illustrations ; 23 cm.

Intermediate (4-6), Middle School (7-8)

**Summary Notes**

A beautifully illustrated graphic novel that explores what it means to belong in Mexico and in America, and doing what it takes to survive and thrive.

Born in the US, Daniel's family moves back to Mexico when he is 9 years old. Despite looking like his peers, Daniel struggles with being accepted in his new environment.

Daniel's story is presented in both English and Spanish, the two languages of Daniel's youth.

**General Notes**

Titles from separate title pages; works bound back to back and inverted.

Chiefly illustrations.

17 **Beneath the wide silk sky [Book Club] FIC INO**

Japanese American teenage girls--Fiction.; Japanese American families--Fiction.; Japanese Americans--Forced removal and internment, 1942-1945--Fiction.; Ethnic relations--20th century--Fiction.; Brothers and sisters--Fiction.; Father and child--Fiction.; Documentary photography--Fiction.; Racism--Fiction.; World War, 1939-1945--United States--Fiction.; Japanese Americans--Forced removal and internment, 1942-1945--Fiction.; Photography--Fiction.; Families--Fiction.; Washington (State)--History--20th century--Fiction.; Historical fiction.

New York ::Scholastic Press 2022 326 pages ; 22 cm.

Middle School (7-8), High School (9-12)

**Summary Notes**

High school sophomore Sam Sakamoto sets aside her aspirations to become a professional photographer when her mother dies and their Linley Island, Washington farm is in danger of foreclosure. When the Japanese bomb Pearl Harbor, she and her family face further discrimination that only gets worse as the United States enters the war. But in the midst of the stress and turmoil, Sam meets her neighbor Hiro Tanaka, who helps her enter a photo contest that may help her family, and showcase the bigotry she and other Americans of Japanese descent face.

## Titles List (With Notes)

Subset: Board Approval List - Start Date 10/2/2023

18 **A bit of Earth [Book Club] FIC RIA**

Pakistanis--Fiction.; Families--Fiction.; Homesickness--Fiction.; Gardens--Fiction.; Muslim girls--Fiction.; Orphans--Fiction.; Long Island (N.Y.)--Fiction.

[New York, NY] ::Greenwillow Books, an imprint of HarperCollinsPublishers 2023 356 pages ; 22 cm. Intermediate (4-6), Middle School (7-8)

**Summary Notes**

Difficult child Maria Latif arrives in Long Island from Pakistan to live with the strange Clayborne family where she discovers an off-limits garden that becomes a place where she finally feels at home.

Growing up in Pakistan, Maria Latif has been bounced between reluctant relatives for as long as she can remember--first because of her parents' constant travel, and then because of their deaths. Maria has always been a difficult child, and it never takes long for her guardians to tire of her. So when old friends of her parents offer to "give her a better life" in the United States, Maria is shipped to a host family across the world. When Maria arrives on Long Island, things are not quite what she was expecting. Mr. Clayborne has left on an extended business trip, Mrs. Clayborne seems emotionally fraught, and inexplicable things keep happening in the Claybornes' sprawling house. And then Maria finds a locked gate to an off-limits garden. Since she's never been good at following rules, Maria decides to investigate and discovers something she never thought she'd find: a place where she feels at home.

19 **The boy at the back of the class [Book Club] FIC RAÚ**

Refugees--Fiction.; Schools--Fiction.; Friendship--Fiction.; Syrians--England--London--Fiction.; London (England)--Fiction.; England--Fiction.

New York ::Delacorte Press 2019 290 pages : illustrations ; 22 cm.

Intermediate (4-6)

**Summary Notes**

When nine-year-old Ahmet arrives in class late in the year, his classmates are instantly curious about him. They learn he is a refugee from the Syrian civil war and that he's been separated from his family. To bring him out of his shell, his classmates come up with a plan to reunite the boy with his loved ones.

20 **Boy, everywhere [Book Club] FIC DAS**

Refugees--Fiction.; Syrians--England--Fiction.; Syria--History--Civil War, 2011---Fiction.

New York ::Tu Books, an imprint of LEE & LOW BOOKS, Inc. 2021 397 pages : illustrations, map ; 20 cm.

Intermediate (4-6), Middle School (7-8)

**Summary Notes**

Sami loves his life in Damascus, Syria. He hangs out with his best friend playing video games; he's trying out for the football team; he adores his family and gets annoyed by them in equal measure. But his comfortable life gets sidetracked abruptly after a bombing in a nearby shopping mall. Knowing that the violence will only get worse, Sami's parents decide they must flee their home for the safety of the UK.

Boy, Everywhere chronicles their harrowing journey and struggle to settle in a new land. Forced to sell all their belongings and leave their friends and beloved grandmother behind, Sami and his family travel across the Middle East to Turkey, where they end up in a smuggler's den. From there, they cross the treacherous waters of the Mediterranean and manage to fly to England, only to be separated and detained in an immigration prison for the "crime" of seeking asylum. Yet the transition from refugee to immigrant in a new life will be the greatest challenge Sami has ever faced.

Based on the experiences of real Syrian refugees, this thoughtful middle-grade novel is the rare book to delve deeply into this years-long crisis. A. M. Dassu has used her publishing deal advances for Boy, Everywhere to assist Syrian refugees in her city and set up a grant to support an unpublished refugee/recently immigrated writer. Sami's story is one of survival, of family and friendship, of bravery and longing ... Sami could be any one of us.

21 **The boy who said wow [Book] FIC BOS**

Mutism--Fiction.; Concerts--Fiction.; Music--Fiction.; Picture books.

New York ::Beach Lane Books 2023

Primary (P-3)

**Summary Notes**

Inspired by the beautiful true story of a nonverbal boy moved to speech at his first Mozart concert, this picture book is a testament to the power of art and the boundless joy it can bring.

**General Notes**

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



## Titles List (With Notes)

Subset: Board Approval List - Start Date 10/2/2023

22 **Brave baby hummingbird [Book] 598.7 MON**

Hummingbirds--Anecdotes.; Wildlife rehabilitation--Anecdotes.

New York ::Simon & Schuster Books for Young Readers 2024

Primary (P-3)

**Summary Notes**

The story of a hummingbird's early life and how they make their way into the world.

**General Notes**

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

23 **Brighter than the sun [Book Club] FIC ALE**

Family life--Fiction.; Grief--Fiction.; Mexicans--Fiction.; High schools--Fiction.; Schools--Fiction.

New York ::Little, Brown and Company 2023 344 pages ; 22 cm.

High School (9-12)

**Summary Notes**

After the loss of her mother, high school junior Soledad finds herself struggling to balance classes and her new job in California to support her family in Tijuana, Mexico, in this thoughtful story about identity, immigration, and family.

24 **The broke hearts [Book Club] FIC MEN**

Grief--Fiction.; Best friends--Fiction.; Friendship--Fiction.; Mexican Americans--Fiction.

New York ::Atheneum 2023 232 pages ; 22 cm.

High School (9-12)

**Summary Notes**

A year after losing their best friend, JD and Danny are still brokenhearted. JD's impetuous decision to join the Air Force only makes him yearn for "before" more than ever. Danny, who'd rather paint murals than open a book and certainly never thought of himself as college material, makes the equally impulsive choice to do what Juan will never be able to and enrolls in a community college. Danny's father, The Sarge, is proud of him for the first time ever for living out Sarge's own dream of being a first-generation college student, but Danny can't shake the thought that it should be Juan, not him. And studying hasn't gotten any easier for him despite his new academic goals. When Danny is on the verge of flunking out and JD gets notified of imminent deployment, the two are forced to confront their shared grief that led them to these paths. Can they learn to live lives that are their own in honor of Juan, rather than for him?

25 **Button pusher [Book Club] 741.5 PAG**

Page, Tyler, 1976---Comic books, strips, etc.; Page, Tyler, 1976---Childhood and youth--Comic books, strips, etc.; Page, Tyler, 1976---Cartoons and comics.; Page, Tyler, 1976---Childhood and youth--Cartoons and comics.; Cartoonists--United States--Biography--Comic books, strips, etc.; Attention-deficit hyperactivity disorder--Comic books, strips, etc.; Hyperactive children--Comic books, strips, etc.; Comic books, strips, etc.--United States.; Cartoonists--United States--Biography--Cartoons and comics.; Attention-deficit hyperactivity disorder--Cartoons and comics.; Hyperactive children--Cartoons and comics.; Cartoons and comics.; Autobiographical comics.; Comics (Graphic works); Graphic novels.

New York ::First Second 2022 244 pages : color illustrations ; 23 cm.

Middle School (7-8), High School (9-12)

**Summary Notes**

Tyler's brain is different. He has a hard time paying attention. He acts out in goofy, unpredictable, immature, and sometimes dangerous ways. Nobody, including Tyler himself, understands why he does these things until his doctor diagnoses him with ADHD. But the label is only the start of Tyler's journey. Between managing his medications, controlling his impulses, and dealing with his parents' fighting, Tyler's preteen years are full of challenges. The biggest of all? Understanding how his race car brain is part of who he is.

26 **Caleb and Kit [Book Club] FIC VRA**

Secrecy--Fiction.; Magic--Fiction.; Families--Fiction.; Cystic fibrosis in children--Fiction.; Cystic fibrosis--Fiction.; Friendship--Fiction.; Children's stories.

Philadelphia ::RP Kids 2019 272 pages ; 21 cm.

Intermediate (4-6), Middle School (7-8)

**Summary Notes**

Twelve-year-old Caleb struggles to live with his debilitating chronic illness under the watchful eye of his over-protective mother. When Caleb meets Kit, her free spirit and adventurous attitude are captivating to Caleb. But the deception and danger that comes with being Kit's friend leaves Caleb wondering if her friendship is truly what's best for him in the long run.

## Titles List (With Notes)

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27	<b>Call me Athena, girl from Detroit</b> [Book Club] a	30	<b>Code girls</b> [Book Club] the untold story of the American women code breakers of World War II / 940.54 MUN
<p>Young women--Michigan--Detroit--History--20th century--Fiction.; Immigrants--Michigan--Detroit--History--20th century--Fiction.; Young women.; Immigrants.; Family members--Fiction.; Detroit (Mich.)--History--20th century--Fiction.; Michigan--Detroit.; Young adult fiction.</p> <p>Kansas City, Missouri :: Andrews McMeel Publishing 2021 564 pages : illustrations ; 24 cm.</p> <p>Middle School (7-8), High School (9-12)</p> <p><b>Summary Notes</b></p> <p>Mary lives in a tiny apartment in Detroit in the 1930s with her Greek and French immigrant parents, her brothers, and her twin sister, and she questions why her parents ever came to America. She yearns for true love, to own her own business, and to be an independent, modern American woman—much to the chagrin of her parents, who want her to be a “good Greek girl.”</p> <p>Mary’s story is peppered with flashbacks to her parents’ childhoods in Greece and northern France; their stories connect with Mary as they address issues of arranged marriage, learning about independence, and yearning to grow beyond one’s own culture. Though Call Me Athena is written from the perspective of three profoundly different narrators, it has a wide-reaching message: It takes courage to fight for tradition and heritage, as well as freedom, love, and equality.</p>		<p>World War, 1939-1945--Cryptography.; World War, 1939-1945--Participation, Female.; Cryptographers--United States--History--20th century.; Cryptography--United States--History--20th century.; History.</p> <p>New York :: Hachette Books 2018 xiv, 434 pages, 8 unnumbered pages of plates : illustrations ; 21 cm.</p> <p>High School (9-12)</p> <p><b>Summary Notes</b></p> <p>Recruited by the U.S. Army and Navy from small towns and elite colleges, more than ten thousand women served as codebreakers during World War II. While their brothers and boyfriends took up arms, these women moved to Washington and learned the meticulous work of code-breaking. Their efforts shortened the war, saved countless lives, and gave them access to careers previously denied to them. A strict vow of secrecy nearly erased their efforts from history; now, through dazzling research and interviews with surviving code girls, bestselling author Liza Mundy brings to life this riveting and vital story of American courage, service, and scientific accomplishment.</p> <p><b>Content Notes</b></p> <p>The secret letters ; Introduction: "Your country needs you, young ladies". Part I. "In the event of total war women will be needed". Twenty-eight acres of girls ; "This is a man's size job, but I seem to be getting away with it" ; The most difficult problem ; "So many girls in one place" -- Part II. "Over all this vast expanse of waters Japan was supreme". "It was heart-rending" ; "Q for communications" ; The forlorn shoe ; "Hell's half-acre" ; "It was only human to complain" ; Pencil-pushing mamas sink the shipping of Japan -- Part III. The tide turns. Sugar camp ; "All my love, Jim" ; "Enemy landing at the mouth of the Seine" ; Teedy ; The surrender message ; Good-bye to Crow -- Epilogue: The mitten -- Afterword for the paperback edition -- Reading group guide.</p> <p><b>General Notes</b></p> <p>Originally published: New York: Hachette Books, 2017. Includes a new afterword and reading group guide.</p>	
28	<b>Chloe and the Kaishao boys</b> [Book Club] FIC COY		
<p>Teenage girls--Fiction.; Debutante balls--Fiction.; Dating (Social customs)--Fiction.; Family life--Fiction.; Parties--Fiction.; Dating--Fiction.; Manila (Philippines)--Fiction.; Romance fiction.; Humorous fiction.</p> <p>New York :: G. P. Putnam's Sons 2023 341 pages ; 22 cm.</p> <p>High School (9-12)</p> <p><b>Summary Notes</b></p> <p>Instead of staying in the Philippines, studying business, and joining the family company like the perfect Liang daughter, seventeen-year-old Chinese Filipina Chloe is preparing to leave for college in America to become an animator. She rolls her eyes when her father sets her up on a series of arranged dates in hopes of convincing her to stay close for college instead. But when she actually begins to fall for one of the guys, Chloe must choose between staying, or following her dreams and leaving everyone she loves behind.</p>			
29	<b>Cinnamon bun, I love you 1</b> [Book] FIC SCH		
<p>Picture books for children.; Counting--Fiction.</p> <p>New York :: Beach Lane Books, an imprint of Simon &amp; Schuster Children's Publishing Division 2024</p> <p>Primary (P-3)</p> <p><b>Summary Notes</b></p> <p>A 1-10 counting book that's full of sweet treats, playful moments, and lots of new toddler love.</p> <p><b>General Notes</b></p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>		<p>31 <b>Code word courage</b> [Book Club] FIC LAR</p> <p>Dogs--Fiction.; Families--Fiction.; Navajo Indians--Fiction.; Navajo code talkers--Fiction.; World War, 1939-1945--United States--Fiction.; Friendship--Fiction.; United States--History--1933-1945--Fiction.; Historical fiction.</p> <p>New York :: Scholastic Press, an imprint of Scholastic Inc. 2018 233 pages ; 22 cm.</p> <p>Intermediate (4-6)</p> <p><b>Summary Notes</b></p> <p>In September 1944, eleven-year-old Billie lives with her great aunt, Doff, eagerly waiting for her older brother Leo to return from boot camp, and desperate to find the father that left when she was little; but Leo brings a friend with him, a Navajo named Denny, and the injured dog they have rescued and named Bear--and when the two young men go off to war, Bear becomes the thread that ties them all together, and helps Billie to find a true friend.</p>	

## Titles List (With Notes)

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<p>32      <b>The Cozy Home</b> [Book]    <b>three-and-a-half stories</b> / <b>FIC DYC</b></p> <p>Friendship--Fiction.; Sharing--Fiction.; Jokes--Fiction.; Books and reading--Fiction.; Picture books. New York ::Beach Lane Books 2024 Primary (P-3) <b>Summary Notes</b> In three-and-a-half stories, friends and roommates Bat, Cat and Rat share, joke, and read together.</p> <p><b>General Notes</b> This is a preview copy from Simon and Schuster to help schools with their collection development.</p>	<p>34      <b>Creatures of the in between</b> [Book Club]    <b>FIC LIN</b></p> <p>Princes--Fiction.; Voyages and travels--Fiction.; Adventure and adventurers--Fiction.; Mythical animals--Fiction.; Fantasy.; Animals, Mythical--Fiction.; Fantasy fiction. New York, New York ::Harper, an imprint of HarperCollins Publishers 2023 392 pages ; 22 cm. Intermediate (4-6), Middle School (7-8) <b>Summary Notes</b> Young Prince Jin is running out of time before his thirteenth birthday arrives--running out of time to gain his first monster companion, that is. If he fails, he will lose his right to the throne. The problem is there are no more monsters freely roaming in the Three Realms, and the only place they have recently been sighted is on the legendary, dangerous Whisper Island--and Jin's grandmother, the Empress, has forbidden him from traveling there. Nevertheless, to prove his worth, Jin must brave the perils.</p>
<p>33      <b>Crazy Horse and Custer</b> [Book Club]    <b>born enemies</b> / <b>920 NEL</b></p> <p>Crazy Horse, approximately 1842-1877.; Custer, George A., 1839-1876. (George Armstrong);; Indians of North America--Wars--1866-1895.; Oglala Indians--Kings and rulers--Biography.; Generals--United States--Biography.; Indians of North America--Great Plains--Wars. New York ::Abrams Books for Young Readers 2021 140 pages : chiefly color illustrations ; 24 cm. Intermediate (4-6), Middle School (7-8) <b>Summary Notes</b> In 1876, Lakota chief Crazy Horse helped lead his people's resistance against the white man's invasion of the northern Great Plains. One of the leaders of the US military forces was Army Lt. Col. George Armstrong Custer. The men had long been enemies. At the height of the war, when tribalism had reached its peak, they crossed paths for the last time. In this action-packed double biography, S. D. Nelson draws fascinating parallels between Crazy Horse and Custer, whose lives were intertwined. These warriors were alike in many ways, yet they often collided in deadly rivalry. Witness reports and reflections by their peers and enemies accompany side-by-side storytelling that offers very different perspectives on the same historical events. The two men's opposing destinies culminated in the infamous Battle of the Greasy Grass, as the Lakota called it, or the Battle of the Little Bighorn, as it was called by the Euro-Americans. In Crazy Horse and Custer, Nelson's gripping narrative and signature illustration style based on Plains Indians ledger art, along with a mix of period photographs and paintings, shines light on two men whose conflict forever changed Lakota and US history. The book includes an author's note, timeline, endnotes, and bibliography.</p>	<p>35      <b>The curse on Spectacle Key</b> [Book Club]    <b>FIC ACE</b></p> <p>Missing children--Fiction.; Memory--Fiction.; Lighthouses--Fiction.; Families--Fiction.; Cuban Americans--Fiction.; Mystery and detective stories.; Florida Keys (Fla.)--Fiction.; Detective and mystery fiction. New York ::Balzer + Bray, an imprint of HarperCollins Publishers 2022 246 pages ; 22 cm. Intermediate (4-6) <b>Summary Notes</b> Eleven-year-old Frank Fernández is thrilled when his parents, who renovate old buildings, finally decide to permanently stay in the Florida Keys, where they'll be renovating an old lighthouse into their permanent home. Spectacle Key, as the lighthouse property is known, has a lot of issues, and some unexplained incidents that lead Frank to Connie, a ghost who doesn't remember who she is but knows the island is cursed. Connie, who is Frank's first real friend, encourages him to find a way to lift the curse, and in doing so, he discovers long-buried family secrets.</p>

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36 **Daughter of the deep [Book Club] FIC RIO**

Underwater exploration--Fiction.; Marine sciences--Fiction. ; High schools--Fiction. ; Schools--Fiction. ; Characters and characteristics in literature--Fiction. ; Orphans--Fiction.; East Indian Americans--Fiction. ; Action and adventure fiction.

Los Angeles ::Disney/Hyperion 2021 xii, 336 pages : illustrations ; 20 cm.

Intermediate (4-6), Middle School (7-8)

**Summary Notes**

As a freshman at the prestigious marine and aquatics science high school Harding-Pencroft, fourteen-year-old orphan Ana Dakkar and her classmates find themselves the school's only survivors when an attack destroys their school while they were en route to their end-of-year trials. Regrouping on a hidden island outpost, the freshmen learn from their teacher that the attack was perpetrated by their rival school, the Land Institute, and that the key to their survival lies in unlocking the technology of Captain Nemo's "Nautilus." Yes, both are indeed real.

39 **Disability visibility [Book Club] 17 first-person stories for today : adapted for young adults / 920 WON**

People with disabilities--United States--Biography. ; People with disabilities--United States--Social conditions.

New York ::Delacorte Press 2020 xviii, 139 pages ; 22 cm.

Middle School (7-8), High School (9-12)

**Summary Notes**

The seventeen eye-opening essays in Disability Visibility, all written by disabled people, offer keen insight into the complex and rich disability experience, examining life's ableism and inequality, its challenges and losses, and celebrating its wisdom, passion, and joy.

The accounts in this collection ask readers to think about disabled people not as individuals who need to be "fixed," but as members of a community with its own history, culture, and movements. They offer diverse perspectives that speak to past, present, and future generations. It is essential reading for all.

**Content Notes**

Part 1: Being -- If you can't fast, give / Maysoun Zayid -- There's a mathematical equation that proves I'm ugly--or so I learned in in my seventh-grade art class / Ariel Henley -- When you are waiting to be healed / June Eric-Udorie -- The isolation of being deaf in prison / Jeremy Woody, as told to Christie Thompson -- Part 2: Becoming -- We can't go back / Ricardo T. Thornton Sr. -- Guide dogs don't lead blind people. We wander as one. / Haben Girma -- Canfei to Canji: the freedom of being loud / Sandy Ho -- Nurturing Black disabled joy / Keah Brown -- Selma Blair became a disabled icon overnight. Here's why we need more stories like hers. / Zipporah Arielle -- Part 3: Doing -- So. Not. Broken. / Alice Sheppard -- Incontinence is a public health issue--and we need to talk about it / Mari Ramsawakh -- Falling/burning: Hannah Gadsby, Nanette, and being a bipolar creator / Shoshana Kessock -- Gaining power through communication access / Lateef McLeod -- Part 4: Connecting -- The fearless Benjamin Lay: activist, abolitionist, dwarf person / Eugene Grant -- Love means never having to say...anything / Jamison Hill -- On the ancestral plane: crip hand-me-downs and the legacy of our movements / Stacey Milbern -- The beauty of spaces created for and by disabled people / s.e. smith.

37 **Daughters of a dead empire [Book Club] FIC O'N**

Anastasia, Grand Duchess, daughter of Nicholas II, Emperor of Russia, 1901-1918--Fiction.; Soviet Union. Red Army--Fiction.; Survival--Fiction.; Friendship--Fiction.; Social classes--Fiction.; Communism--Fiction.; Soviet Union--History--Revolution, 1917-1921--Fiction.; Historical fiction.

New York ::Roaring Brook Press 2022 315 pages ; 22 cm.

High School (9-12)

**Summary Notes**

Set during the Russian Revolution, seventeen-year-old Anna survives the massacre of her royal family. As she flees to the countryside, she bribes sixteen-year-old peasant girl Evgenia to take her to her cousin's home in the southern part of Russia. Even though Evgenia is herself a communist, she takes the bribe in order to afford care for her injured brother. As Anna is pursued by the Bolsheviks, Evgenia is identified as helping her and labeled a traitor. The two girls form a friendship born of survival and desperately work together to stay alive.

38 **Dinosnores [Board Book] FIC BOY**

Dinosaurs--Fiction.; Bedtime--Fiction.; Snoring--Fiction.; Stories in rhyme.; Picture books.; Board books.

New York City ::Boynton Bookworks 2023 1 volume (unpaged) : color illustrations ; 24 cm.

Primary (P-3)

**Summary Notes**

An assortment of dinosaurs make preparations for bed, as they brush their teeth, do stretches, settle down together, begin to dream, and then snore.

**General Notes**

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

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- 40      **Do you know them [Book] FIC KEL**  
 Families--Fiction.; Slavery--Fiction.; Family life--Fiction.; Advertising--Fiction.; African Americans--Fiction.; Picture books.  
 New York ::Atheneum Books for Young Readers 2024  
 1 volume (unpaged) : color illustrations ; 27 cm.  
 Primary (P-3)  
**Summary Notes**  
 Set in 1865, a young girl named Lettie saves her money so she and her uncle can place an advertisement to find the members of their family that were separated under slavery.
- General Notes**  
 This is a preview copy from Simon and Schuster to help schools with their collection development.
- 
- 41      **Don't ask if I'm okay [Book Club] FIC KAR**  
 Teenage boys--Fiction.; Teenagers--Death--Fiction.; Grief in adolescence--Fiction.; Families--Fiction.; Interpersonal relations in adolescence--Fiction.; Young adult fiction.  
 Salem, MA ::Page Street Publishing Co. 2023 331 pages ; 22 cm.  
 High School (9-12)  
**Summary Notes**  
 A year ago, Gage survived a car accident that killed his best friend, Hunter. Without the person who always brought out the best in him, Gage doesn't know who he is. He likes working as a fry cook and loves his small-town friends and family, but they weren't in the wreck and he can't tell them how much he's still hurting. He just wants to forget all his pain and move on. So when his stepdad shows him a dream job opening in one of his idol's restaurants, Gage knows this is his chance to convince everyone and himself that he's fine. To try to push past his grief once and for all, Gage applies for the job, asks out a crush, and volunteers to host a memorial for Hunter. But the more Gage tries to ignore his grief, the more volatile it becomes. When his temper finally turns on the people he loves, Gage must decide what real strength is--holding in his grief until it destroys him, or asking for help and revealing his broken heart for all to see.
- 
- 42      **The dragon slayer [Book Club] folktales from Latin America / 741.5 HER**  
 Tales--Latin America; Folklore--Latin America.; Cartoons and comics.; Comics (Graphic works)  
 New York ::TOON Books 2017 40 pages : color illustrations ; 26 cm.  
 Intermediate (4-6)  
**Summary Notes**  
 A collection of three Latin American folktales retold in graphic novel form.  
**Content Notes**  
 The dragon slayer -- Martina Martinez and Perez the mouse / a story by Alma Flor -- Tup and the ants.
- 
- 43      **Dream, Annie, dream [Book Club] FIC BRO**  
 Middle school girls--Fiction.; Children's plays--Fiction.; Japanese Americans--Fiction.; Racism against Asians--Fiction.; Children of immigrants--Fiction.; Schools--Fiction.; Racism--Fiction.; Self-acceptance--Fiction.; Social problems--Fiction.  
 New York, NY ::Quill Tree Books, an imprint of HarperCollinsPublishers 2022 344 pages ; 22 cm.  
 Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 In this empowering deconstruction of the so-called American Dream, a twelve-year-old Japanese American girl grapples with, and ultimately rises above, the racism and trials of middle school she experiences while chasing her dreams. As the daughter of immigrants who came to America for a better life, Annie Inoue was raised to dream big. And at the start of seventh grade, she's channeling that irrepressible hope into becoming the lead in her school play. So when Annie lands an impressive role in the production of *The King and I*, she's thrilled ... until she starts to hear grumbles from her mostly white classmates that she only got the part because it's an Asian play with Asian characters. Is this all people see when they see her? Is this the only kind of success they'll let her have -- one that they can tear down or use race to belittle? Disheartened but determined, Annie channels her hurt into a new dream: showing everyone what she's made of. Waka T. Brown, author of *While I Was Away*, delivers an uplifting coming-of-age story about a Japanese American girl's fight to make space for herself in a world that claims to celebrate everyone's differences but doesn't always follow through.
- 
- 44      **Duel [Book Club] 741.5 BAG**  
 Sisters--Fiction.; Fencing--Fiction.; Middle schools--Fiction.; Schools--Fiction.; Grief--Fiction.; Graphic novels.  
 New York ::Simon & Schuster Books for Young Readers 2023  
 Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 The only thing sixth grader Lucy has in common with her eighth grader sister GiGi is their interest in fencing, and they haven't been able to get along ever since their dad died. On the first day of school, GiGi humiliates Lucy, and Lucy challenges her to a duel. As the sisters prepare for their fencing bout, the girls must come to terms with their grief and the effect it has had on their relationship.
- 
- 45      **Dust [Book Club] a novel / FIC BOW**  
 Friendship--Fiction.; Bullies and bullying--Fiction.; Asthma--Fiction.; Dust--Fiction.  
 New York ::Little, Brown and Company 2023  
 Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 When a boy with a terrible secret moves to town there is a sudden increase in dust storms, and asthmatic Avalyn theorizes the storms are linked to his emotions and tries to help as she struggles to breathe.
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46 **The eagle huntress [Book Club] the true story of the girl who soared beyond expectations / 921 AIS**

Aisholpan, Nurgaiv.; Falconers--Mongolia--Biography.; Girls--Mongolia--Biography.; Women hunters--Mongolia--Biography.; Falconry--Mongolia.; Kazakhs--Mongolia--Social life and customs.; Golden eagle--Mongolia.; Hunting--Mongolia.; Eagles--Mongolia.

New York ::Little, Brown and Company 2020 198 pages, [8] pages of plates : color illustrations, color map ; 22 cm.

Intermediate (4-6), Middle School (7-8)

**Summary Notes**

Chronicles the life of Aisholpan Nurgaiv and her accomplishments as one of the few female eagle hunters in Mongolia and the youngest and first female eagle hunter to compete in the Golden Eagle Festival in Ölgii, Mongolia. Details the training to become an eagle hunter and its importance in Kazakh culture, and presents how Aisholpan brought attention to her community and culture and found a connection with her people's past. Includes a map of Mongolia, color photographs, a glossary, and additional resources.

**Content Notes**

Prologue: Seeing my story for the first time -- The white eagle -- My people are eagle hunters -- Nomadic life -- A rite of passage -- Tourists -- Asher arrives -- Otto, not just another excited tourist -- How to train an eagle -- Blessings and opinions -- The road to Ulgii -- The golden eagle contest -- How to catch a fox in the winter -- Famous in Mongolia--and beyond -- The Aisholpan effect.

47 **The edge of in between [Book Club] FIC SAV**

Magic--Fiction.; Grief--Fiction.; Hope--Fiction.; Family life--Fiction.

New York ::Viking 2022 293 pages ; 22 cm.

Intermediate (4-6), Middle School (7-8)

**Summary Notes**

Lottie lives in Vivelles, a vibrant city where life exists in brilliant technicolor and nearly everyone is born with magic, including Lottie. But when tragedy strikes, color is stripped from Lottie's heart and from the world around her. Taken in by her reclusive uncle, Lottie moves into Forsaken, a vast manor located in the gray wasteland between the Land of the Living and the Land of the Dead.

There, Lottie discovers more secrets and mysteries than she ever dreamed possible. Even so, she is filled with nothing but despair. But when splintered magic threatens to consume everyone and everything she still holds dear, Lottie must find a way to thaw both the world and the hearts of those around her—before time runs out.

In this stunning portrait of love, loss, magic, and hope, one girl finds the strength to overcome tragedy—and finds a way to embrace the gifts that make life worth living.

48 **Elf dog & owl head [Book Club] FIC AND**

Dogs--Fiction.; Forests and forestry--Fiction.; Quarantine--Fiction.; Boys--Fiction.; Magic--Fiction.; Human-animal relationships--Fiction.; Fantasy.; Adventure fiction.; Action and adventure fiction.; Fantasy fiction.

Somerville, Massachusetts ::Candlewick Press 2023 229 pages : illustrations ; 22 cm.

Intermediate (4-6)

**Summary Notes**

During a global pandemic, a young boy named Clay is facing a long summer of isolation, fighting with his sisters to use the computer, and video calling his friends. Taking to the woods behind his home, Clay begins exploring and meets Elphinore, an elegant dog with a collar who can speak. Elphinore becomes Clay's guide and they explore parts of the forest he never knew existed. Soon, Clay's sisters join him and they meet other creatures, including Amos, a boy with an owl's head. Their adventures intensify as they come to know the secrets of the elfin forest and its creatures.

49 **Ellen Ochoa [Book Club] 921 OCH**

Ochoa, Ellen.; Women astronauts.; Astronauts.; Hispanic American astronauts.; Hispanic American women.; Women--Biography.; Biographies.

New York ::Roaring Brook Press 2023 106 pages : illustrations ; 21 cm.

Intermediate (4-6)

**Summary Notes**

Meet award-winning engineer and veteran astronaut Ellen Ochoa--once just a girl from Los Angeles, California. The granddaughter of Mexican immigrants, Ellen would pursue a career in physics at a young age and go on to earn master's and doctorate degrees in electrical engineering from Stanford University. In 1993, Ellen became the first Latina in space. As a retired astronaut, she became the first Hispanic and second female director of the Johnson Space Center, has been an advocate for women and minorities in STEM fields, and was inducted into the Astronaut Hall of Fame. Hispanic Star proudly celebrates Hispanic and Latinx heroes who have made remarkable contributions to American culture and have been undeniable forces in shaping its future.

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- 50 **An emotion of great delight** [Book Club] FIC MAF  
 Muslims--Fiction.; Immigrants--Fiction.; Grief--Fiction.; Toleration--Fiction.  
 New York, NY ::Harper, an imprint of HarperCollinsPublishers 2022 248, 9 pages ; 21 cm. High School (9-12)  
**Summary Notes**  
 It's 2003, several months since the US officially declared war on Iraq, and the American political world has evolved. Tensions are high, hate crimes are on the rise, FBI agents are infiltrating local mosques, and the Muslim community is harassed and targeted more than ever. Shadi, who wears hijab, keeps her head down.  
 She's too busy drowning in her own troubles to find the time to deal with bigots.  
 Shadi is named for joy, but she's haunted by sorrow. Her brother is dead, her father is dying, her mother is falling apart, and her best friend has mysteriously dropped out of her life. And then, of course, there's the small matter of her heart—  
 It's broken.  
 Shadi tries to navigate her crumbling world by soldiering through, saying nothing. She devours her own pain, each day retreating farther and farther inside herself until finally, one day, everything changes.  
 She explodes.  
 An Emotion of Great Delight is a searing look into the world of a single Muslim family in the wake of 9/11. It's about a child of immigrants forging a blurry identity, falling in love, and finding hope—in the midst of a modern war.

- 51 **The enchanted life of Valentina Mejia** [Book Club] FIC ALE  
 Folklore--Colombia--Fiction.; Magic--Fiction.; Mythical animals--Fiction.; Families--Fiction.; Colombia--Fiction.  
 New York ::Atheneum Books for Young Readers 2023 213 pages ; 22 cm. Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 Though she'd rather be spending her summer working on her drawing skills, twelve-year-old Valentina Mejía and her younger brother Julián instead are dragged along on a trip to the Andes with their father, a dreamer and researcher who believes the stories of magical Colombian creatures are real—and he's hunting for one reportedly spotted, a one-legged vampire woman known as a patasola. During their trek, an earthquake strikes, injuring their father. Forced to find help, Valentina and Julián discover an alternate Columbia populated with all the creatures their father told them were real. To get back home, they must travel to see the madremonite, the protector of the Land of the Forgotten and the guardian of the only portal back to the human world. If they survive making it past dangerous creatures, they still have to win over the madremonite, who hates humans.

- 52 **Enduring freedom** [Book Club] FIC ARA  
 Taliban--Fiction.; Afghan War, 2001-2021--Fiction.; Friendship--Fiction.; Soldiers--Fiction.; Muslims--Fiction.; September 11 Terrorist Attacks, 2001--Fiction.; Operation Enduring Freedom, 2001--Fiction.; War on Terrorism, 2001-2009--Fiction.; Afghanistan--Fiction.; War fiction.  
 Chapel Hill, North Carolina ::Algonquin 2021 361 pages ; 22 cm. Middle School (7-8), High School (9-12)  
**Summary Notes**  
 Baheer, a studious Afghan teen, sees his family's life turned upside down when they lose their livelihood as war rocks the country. A world away, Joe, a young American army private, has to put aside his dreams of becoming a journalist when he's shipped out to Afghanistan. When Joe's unit arrives in Baheer's town, Baheer is wary of the Americans, but sees an opportunity. Not only can he practice his English with the soldiers, his family can make money delivering their supplies. At first, Joe doesn't trust Baheer, or any of the locals, but Baheer keeps showing up. As Joe and Baheer get to know each other, to see each other as individuals, they realize they have a lot more in common than they ever could have realized. But can they get past the deep differences in their lives and beliefs to become true friends and allies?

- 53 **The Ethan I was before** [Book Club] FIC STA  
 Friendship--Fiction.; Secrets--Fiction.; Small towns--Fiction.; New students--Fiction.; Friendship.; Grief--Fiction.; Georgia--Fiction.  
 New York, NY ::Harper, an imprint of HarperCollinsPublishers 2017 352 pages ; 22 cm. Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 Before: Ethan was always up for a laugh, always willing to accept a dare, always ready for a baseball game with his big brother, Roddie, or an adventure with his best friend, Kacey. Now: Ethan's family is escaping Boston for the small town of Palm Knot, Georgia. But Ethan's not sure he'll ever escape the memories of the accident that cost him everything. When Ethan meets Coralee, a girl with a big personality and even bigger stories, he starts to wonder if it's possible to become the boy he used to be again. But Ethan soon discovers that he's not the only one with secrets, and Coralee's are catching up with her. And what she's hiding just might be putting both their lives in danger.

- 54 **The ever storms** [Book Club] FIC FOO  
 Fantasy.; Apprentices--Fiction.; Imaginary creatures--Fiction.; Adventure stories.; Fantasy fiction.  
 New York ::Margaret K. McElderry Books 2023 333 pages : map ; 22 cm. Intermediate (4-6)  
**Summary Notes**  
 Thirteen-year old Barclay and his fellow Lore Keeper apprentices are excited to travel to the desert to study at the respected University of Al Faradh, but when dangerous, unnatural sandstorms and a magical library appear, more than their exams are at stake.

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55      **The eyes & the impossible**    [Book Club]    FIC EGG      57      **Fighting with love**    [Book]    the legacy of John Lewis / 328.73 CLI

Dogs--Fiction.; Animals--Fiction.; Parks--Fiction.; City and town life--Fiction.; Friendship--Fiction.; Fantasy--Fiction.; Animal fiction.

New York ::Alfred A. Knopf 2023 249 pages : color illustrations ; 21 cm.

Intermediate (4-6)

**Summary Notes**

Johannes, a free dog, lives in an urban park by the sea. His job is to be the Eyes—to see everything that happens within the park and report back to the park's elders, three ancient Bison. His friends—a seagull, a raccoon, a squirrel, and a pelican—work with him as the Assistant Eyes, observing the humans and other animals who share the park and making sure the Equilibrium is in balance.

But changes are afoot. More humans, including Trouble Travelers, arrive in the park. A new building, containing mysterious and hypnotic rectangles, goes up. And then there are the goats—an actual boatload of goats—who appear, along with a shocking revelation that changes Johannes's view of the world.

A story about friendship, beauty, liberation, and running very, very fast, The Eyes and the Impossible will make readers of all ages see the world around them in a wholly new way.

56      **Field trip**    [Book Club]    741.5 BRO

School field trips--Comic books, strips, etc.--Fiction.; Interplanetary voyages--Comic books, strips, etc.; Survival--Comic books, strips, etc.; Problem solving--Comic books, strips, etc.; Planets--Comic books, strips, etc.--Fiction.; Comics (Graphic works); Science fiction.; Graphic novels.

New York ::Disney Hyperion 2019 225 pages : color illustrations ; 22 cm.

Intermediate (4-6)

**Summary Notes**

Sanity and Tallulah are going on a field trip-to a real live planet. Some of their classmates are nervous (none of them have been on a planet before, and they've heard terrible things), but Tallulah is beside herself with excitement. Sanity would be more excited if her grumpy older sister, Prudence, wasn't coming along to supervise the trip. Things get off to a rocky start (asteroid-y start, to be specific) and Sanity and Tallulah find themselves separated from their school group, pursued by a pirate, and stranded on a planet that's about to explode, with nothing but the wreckage of a crashed space shuttle and the contents of Tallulah's overloaded backpack to work with. These best friends will have to stretch their problem-solving skills to the limit in order to get everyone home safe, and it's going to take their whole class-plus an accountant, a math hermit, a group of mysterious beekeepers, and even the murderous pirate-to make it happen.

Lewis, John, 1940-2020--Literature.; African American civil rights workers--Biography.; Civil rights workers--United States--Biography.; African Americans--Civil rights--History--20th century.; United States--Race relations.

New York ::Simon & Schuster Books for Young Readers 2024

Primary (P-3)

**Summary Notes**

This is the story of a groundbreaking civil rights leader, John Lewis. John Lewis left a cotton farm in Alabama to join the fight for civil rights. He was only a teenager. He soon became a leader of a movement that changed a nation. Walking at the side of his mentor, Dr. Martin Luther King, Lewis was led by his belief in peaceful action and voting rights. Today and always his work and legacy will live on.

**General Notes**

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

58      **The firefly summer**    [Book Club]    FIC MAT

Teenage girls--Fiction.; Families--Fiction.; Grandparents--Fiction.; Family life--Fiction.; Treasure troves--Fiction.; Grandparent and child--Fiction.; Summer--Fiction.; Pocono Mountains (Pa.)--Fiction.

New York ::Simon & Schuster Books for Young Readers 2023 388 pages ; 22 cm.

Intermediate (4-6)

**Summary Notes**

Eleven-year-old Ryanna is eager to know more about her mother, who died when she was three years old, so she accepts an unexpected invitation from her estranged grandparents to spend the summer with them at their former summer camp, Camp Van Camp. An only child, Ryanna is surprised to be surrounded by a boisterous family of cousins, aunts, and uncles. They help her learn about her mother, while she helps them save the family camp by uncovering a hidden treasure.



## Titles List (With Notes)

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- 59      **Five things about Ava Andrews [Book Club] FIC DIL**  
 Anxiety--Fiction.; Acting--Fiction.; Interpersonal relations--Fiction.; Creative ability--Fiction.; Friendship--Fiction.  
 New York, USA ::Balzer + Bray an imprint of HarperCollins Publisher 2022 301, 10 pages ; 19 cm.  
 Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 A heartfelt and funny story about a shy eleven-year-old who learns to manage her anxiety through improv classes--and discovers her activist voice. Eleven-year-old Ava Andrews has a Technicolor interior with a gray shell. On the inside, she bubbles with ideas and plans. On the outside, everyone except her best friend, Zelia, thinks she doesn't talk or, worse, is stuck-up. What nobody knows is that Ava has invisible disabilities: anxiety and a heart condition. Ava hopes middle school will be a fresh start, but when Zelia moves across the country and Ava's Nana Linda pushes her to speak up about social issues, she withdraws further. So Ava is shocked when her writing abilities impress her classmates and they invite her to join their improv group, making up stories onstage. Determined to prove she can control her anxiety, she joins--and discovers a whole new side of herself, and what it means to be on a team. But as Ava's self-confidence blossoms, her relationship with Zelia strains, and she learns that it isn't enough just to raise your voice--it's how and why you use it that matters.
- 
- 60      **The forest of stolen girls [Book Club] FIC HUR**  
 Sisters--Fiction.; Missing persons--Fiction.; Murder--Fiction.; Korea--History--Choson dynasty, 1392-1910--Fiction.; Detective and mystery fiction.  
 New York ::Feiwel and Friends 2021 369 pages ; 22 cm.  
 Middle School (7-8), High School (9-12)  
**Summary Notes**  
 In 1457 on the Korean island of Jeju, two sisters, Hwani and Maewol Jewoo, go missing in a forest and are later found unconscious next to a murdered girl. The event tears their family apart in the coming years, with Maewol apprenticing to a local island Shaman and Hwani and her father Min moving to the mainland. Five years later, Min, a well-respected detective, learns that thirteen more girls have disappeared in the forests on the island and leaves to investigate. When he too disappears, Hwani follows in his footsteps hoping to find him and understand what happened to the girls. Relations have cooled between Maewol and Hwani in the passing years, but when they both realize their memories might be the key to solving the crimes of the past and present, they endeavor to work together to solve the case.
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- 61      **A forgery of roses [Book Club] FIC OLS**  
 Fantasy--Fiction.; Artists--Fiction.; Painting--Fiction.; Magic--Fiction.; Romance fiction.; Resurrection--Fiction.; Murder--Fiction.; Extortion--Fiction.; Sisters--Fiction.; Brothers--Fiction.; Secrecy--Fiction.; Missing persons--Fiction.; Parents--Fiction.; Kidnapping--Fiction.; Mystery--Fiction.; Young adult fiction.  
 Toronto, Ontario ::Inkyard Press 2022 377 pages ; 23 cm.  
 Middle School (7-8), High School (9-12)  
**Summary Notes**  
 Artist's apprentice Myra Whitlock has been barely making ends meet since the disappearance of her parents a year ago. She's been left to care for her ailing younger sister and to keep the secrets of her magical talent to alter humans and animals through her portraits, which could endanger her and her sister's lives. When the governess discovers her secret and blackmails her into creating a portrait of her dead son in order to bring him back to life, Myra is thrust into a mystery involving the son who was murdered and whose killer still roams the halls of the governor's mansion.
- 
- 62      **Fossils Collection Kit 2 [Kit] 560 FOS**  
 Fossils.; Geological time.; Geology.  
 Primary (P-3), Intermediate (4-6), Middle School ( )  
**Summary Notes**  
 Includes 17 identified specimens and a geological time scale.  
 Specimens include:  
 Gastropoda - Gastropod snail (3)  
 Gastrolith - Dinosaur gizzard stone (2)  
 Echinodermata - crinoid stem sections (2)  
 Echinodermata (Echinoid) - Sea Urchin (2)  
 Vertebrata (Reptilia) - Dinosaur bone fragment (2)  
 Brachiopoda (2)  
 Coelentrata - Horn coral (2)  
 Vertebrata (PISCES) - Fossil shark teeth (1)  
 Bryozoa (1).
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- 63      **Four eyes [Book Club] 741.5 OGL**  
 Ogle, Rex--Comic books, strips, etc.--Fiction.; Eyeglasses--Comic books, strips, etc.--Fiction.; Middle schools--Comic books, strips, etc.--Fiction.; Stepfamilies--Comic books, strips, etc.--Fiction.; Bullying--Comic books, strips, etc.--Fiction.; Graphic novels--Fiction.; Coming-of-age comics.; Autobiographical fiction.; School comics.; Graphic novels  
 New York, NY ::Graphix, an imprint of Scholastic 2023 218 pages : chiefly color illustrations ; 21 cm.  
 Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 Sixth grade isn't as great as Rex thought it would be. He's the only kid who hasn't had a growth spurt, and the bullies won't let him forget it. His closest friend is unreliable, at best. And there's a cute girl in his class, who may or may not like him back. With so much going on, everything is a blur - including Rex's vision. So when he discovers that he needs glasses, and his family can only afford the ugliest pair in the store, any hope Rex had for fitting in goes completely out of focus.
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## Titles List (With Notes)

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| 64 | <p><b>Free to learn [Book] how Alfredo Lopez fought for the right to go to school / 344.73 LEV</b></p> <p>Children of noncitizens--United States.--Education--Law and legislation.; Children of noncitizens--Texas.--Education.; Plyler v. Doe, 457 U.S. 202 (1982)</p> <p>New York, NY ::Atheneum Books for Young Readers, an imprint of Simon &amp; Schuster Children's Publishing Division 2024 pages cm.</p> <p>Primary (P-3)</p> <p><b>Summary Notes</b></p> <p>A picture book about the true story of Alfredo Lopez, an undocumented boy involved in a landmark Supreme Court case that still ensures children's right to education today.</p> <p><b>General Notes</b></p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>  | 67 | <p><b>Gallant [Book Club] FIC SCH</b></p> <p>Teenage girls--Fiction.; Secrecy--Fiction.; Family relationships--Fiction.; Diaries--Fiction.; Fantasy--Fiction.; Young adult fiction.</p> <p>New York ::Greenwillow Books 2022 338 pages : illustrations ; 21 cm.</p> <p>Middle School (7-8), High School (9-12)</p> <p><b>Summary Notes</b></p> <p>Olivia Prior has grown up in Merilance School for Girls, and all she has of her past is her mother's journal—which seems to unravel into madness. Then, a letter invites Olivia to come home to Gallant. Yet when Olivia arrives, no one is expecting her. But Olivia is not about to leave the first place that feels like home; it doesn't matter if her cousin Matthew is hostile, or if she sees half-formed ghouls haunting the hallways. Olivia knows that Gallant is hiding secrets, and she is determined to uncover them. When she crosses a ruined wall at just the right moment, Olivia finds herself in a place that is Gallant—but not. The manor is crumbling, the ghouls are solid, and a mysterious figure rules over all. Now Olivia sees what has unraveled generations of her family, and where her father may have come from. Olivia has always wanted to belong somewhere, but will she take her place as a Prior, protecting our world against the Master of the House? Or will she take her place beside him?</p> |
| 65 | <p><b>Frog can hop [Book] FIC GEH</b></p> <p>Readers (Primary); Frogs--Fiction.; Swine--Fiction.</p> <p>New York ::Simon Spotlight 2023</p> <p>Primary (P-3)</p> <p><b>Summary Notes</b></p> <p>Frog can hop. Pig likes to flop. When Frog makes a big drop, will Pig help?</p> <p><b>General Notes</b></p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>   | 68 | <p><b>Generation misfits [Book Club] FIC BOW</b></p> <p>Friendship--Fiction.; Popular music--Japan--Fiction.; Bands (Music)--Fiction.; Performing arts--Fiction.; Schools--Fiction.; Clubs--Fiction.; Japanese Americans--Fiction.; Asian Americans--Fiction.</p> <p>New York ::Farrar Straus Giroux 2021 345 pages ; 22 cm.</p> <p>Intermediate (4-6), Middle School (7-8)</p> <p><b>Summary Notes</b></p> <p>An eleven-year-old Japanese-American girl joins her performing arts school's J-Pop club, where the members form an imitation band of their favorite girl group, coming together from different corners of the school to help and support one another along the way.</p>   |
| 66 | <p><b>Full flight [Book Club] FIC SCH</b></p> <p>Marching bands--Fiction.; Dating (Social customs)--Fiction.; Grief--Fiction.; High schools--Fiction.; Schools--Fiction.</p> <p>New York ::Wednesday Books 2022 314 pages ; 22 cm .</p> <p>High School (9-12)</p> <p><b>Summary Notes</b></p> <p>Everyone else in the tiny town of Enfield, Texas, calls fall football season, but for the forty-three members of the Fighting Bearcat Marching Band, it's contest season. And for new saxophonist Anna James, it's her first chance to prove herself as the great musician she's trying hard to be.</p> <p>When she's assigned a duet with mellophone player Weston Ryan, the boy her small-minded town thinks of as nothing but trouble, she's equal parts thrilled and intimidated. But as he helps her with the duet, and she sees the smile he seems to save just for her, she can't help but feel like she's helping him with something too.</p> <p>When her strict parents find out she's been secretly seeing him and keep them apart, Anna and Weston learn what it truly means to fight for something they love. With the marching contest nearing and the two falling hard for one another, the unthinkable happens, and Anna is left grappling for a way forward without Weston.</p> | 69 | <p><b>The ghosts of Rancho Espanto [Book Club] FIC CUE</b></p> <p>Secrets--Fiction.; Ranches--Fiction.; Friendship--Fiction.; Cuban Americans--Fiction.</p> <p>New York ::Farrar Straus Giroux 2023</p> <p>Intermediate (4-6), Middle School (7-8)</p> <p><b>Summary Notes</b></p> <p>Rafa would rather live in the world of "The Forgotten Age," his favorite role-playing game, than the real world, but when he and his friends steal a slushie machine from their school, his strict father sends him to work on a ranch in New Mexico for a month. Fortunately, Rancho Espanto isn't as bad as Rafa was expecting thanks to a new friend named Jennie, and Marcus, the veteran barn manager. But when strange things start happening, Rafa and Jennie work to uncover the truth and solve the mystery surrounding Rancho Espanto.</p>   |

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| <p>70 <b>Girl forgotten [Book Club] FIC HEN</b><br/>Cold cases (Criminal investigation)--Fiction.; Podcasts--Fiction.; Mystery and detective stories.; Detective and mystery fiction.<br/>New York ::Christy Ottaviano Books/Little, Brown and Company 2023 264 pages ; 22 cm.<br/>High School (9-12)<br/><b>Summary Notes</b><br/>High school student Piper Gray transfers to a new school and learns that seventeen years ago, a student named Layla Trello was murdered in the nearby woods and her killer was never apprehended. Piper, a murder podcast enthusiast, starts her own podcast dedicated to investigating the crime with the help of a classmate. However, Piper begins receiving anonymous threats from the killer. Piper is determined to uncover the killer before she's the next victim.</p>   | <p>73 <b>Goth Girl, queen of the universe [Book Club] FIC ZRU</b><br/>Cosplay--Fiction.; Foster children--Fiction.; Foster home care--Fiction.; Families--Fiction.; Friendship--Fiction.; Contests--Fiction.; Mental illness--Fiction.; Overweight persons--Fiction.; Detroit (Mich.)--Fiction.; Young adult fiction.<br/>Mendota Heights, Minnesota ::Flux 2022 341 pages ; 21 cm.<br/>High School (9-12)<br/><b>Summary Notes</b><br/>Sixteen-year-old goth girl Jess has been in foster care since she was seven years old, taken from her biological mother who was mentally unstable. She and her foster mom Barbara recently have moved to Detroit, where most kids at school avoid her, except for geeky Oscar, who admires her makeup and sewing skills. Oscar wants to recruit her to join his cosplay group and help them prepare for an expo in New York City. Initially, she declines, but reconsiders after her biological mother contacts her through her social media accounts. Getting permission to see her mother isn't easy now that she's a ward of the state, so she decides to join Oscar's group, hoping to hitch a ride with them to New York City where she can meet up with her mother. However, she doesn't plan for the fact that she likes the kids in the group, enjoys helping them out, and has developed feelings for Oscar. As her scheduled meet up with her mother draws closer, she begins having second thoughts about pursuing a relationship with her mother when she's built a new family she can rely on.</p> |
| <p>71 <b>Golden arm [Book Club] FIC DEU</b><br/>Pitchers (Baseball)--Fiction.; Poverty--Fiction.; Stuttering--Fiction.; Single-parent families--Fiction.; Families--Fiction.; Seattle (Wash.)--Fiction.; Sports fiction.<br/>New York ::Houghton Mifflin Harcourt 2020 354 pages ; 22 cm.<br/>Middle School (7-8), High School (9-12)<br/><b>Summary Notes</b><br/>High school senior Lazarus Weathers wants out of the run-down trailer park where he lives with his mother and brother. When he receives an invitation to move in with a well-off family and pitch for a high-profile high school baseball team on the other side of town, it's his chance to impress major-league scouts and maybe become a professional baseball player. But it also means leaving his family behind. As his brother gets sucked into the trailer park's drug world, Laz has to choose between being a star pitcher and being there for his family.</p> | <p>74 <b>Grounded [Book Club] a novel / FIC SAE</b><br/>Airports--Fiction.; Muslims--Fiction.; Friendship--Fiction.<br/>New York ::Amulet Books 2023 257 pages : illustration ; 21 cm.<br/>Intermediate (4-6), Middle School (7-8)<br/><b>Summary Notes</b><br/>When bad weather forces their families' flights to be canceled following the Muslims of North America conference, four tweens come together to help each other and face a night of adventure in Zora Neale Hurston Airport. Twelve-year-old Feek Stiles meets eleven-year-old Hanna Chen and Sami Iqbal while searching for his lost four-year-old sister Ruqi whom he was in charge of. Thankfully, they find her with thirteen-year-old Nora Najjar. With that crisis averted, Hannah asks for their help in finding Snickerdoodle, a lost airport cat, which gives them a purpose while passing the time, and helps each address personal issues such as Sami's anxiety, Nora's desire for her mother's attention, and Feek's quest to write the perfect poem.</p>   |
| <p>72 <b>Good different [Book Club] FIC KUY</b><br/>Neurodiversity--Fiction.; Self-actualization (Psychology)--Fiction.; Self-perception--Fiction.; Self-control in children--Fiction.; Emotions--Fiction.; Schools--Fiction.; Autism--Fiction.; Psychological fiction.<br/>New York ::Scholastic Press 2023 273 pages ; 22 cm.<br/>Intermediate (4-6), Middle School (7-8)<br/><b>Summary Notes</b><br/>Seventh-grader Selah Godfrey knows that to be "normal" she has to keep her feelings tightly controlled when people are around, but after hitting a fellow student, she needs to figure out just what makes her different--and why that is ok. Told in verse.</p>   |   |

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| <p>75 <b>Hamra &amp; the jungle of memories</b> [Book Club] FIC HAN</p> <p>Tigers--Fiction.; Magic--Fiction.; Friendship--Fiction.; Grandmothers--Fiction.; Fantasy fiction.</p> <p>New York ::HarperTeen 2023 390 pages ; 22 cm.</p> <p>Intermediate (4-6), Middle School (7-8)</p> <p><b>Summary Notes</b></p> <p>In this Malaysian-inspired "Little Red Riding Hood" fantasy, Hamra is disappointed when she is sent on an errand in the Langkawi jungle that looms behind her home, and it becomes clear that no one has remembered her thirteenth birthday. When Hamra enters the jungle and finds the most perfect jambu and picks it, she forgets the two most important rules of the jungle: always ask permission before you enter and never take what isn't yours. Soon, an enormous weretiger starts stalking her dreams, and Hamra knows she needs to find a way to make up for her mistake. With her almost-best friend, Ilyas, she sets out on a quest to undo the curse, facing riddles, fairies, fantastical creatures, and her own fears.</p>   | <p>77 <b>Harvest house</b> [Book Club] FIC SMI</p> <p>Halloween--Fiction.; Autumn festivals--fiction.; Stalkers--Fiction.; Indigenous peoples--Fiction.; Indians of North America--Fiction.; High school students--Fiction.; Ghost stories.; Thrillers (Fiction); Detective and mystery fiction.</p> <p>Somerville, Massachusetts ::Candlewick Press 2023 294 pages ;</p> <p>Middle School (7-8), High School (9-12)</p> <p><b>Summary Notes</b></p> <p>Halloween is near, and Hughie Wolfe is volunteering at a new rural attraction: Harvest House. He's excited to take part in the fun, spooky show—until he learns that an actor playing the vengeful spirit of an "Indian maiden," a ghost inspired by local legend, will headline. Folklore aside, unusual things have been happening at night at the crossroads near Harvest House. A creepy man is stalking teenage girls and young women, particularly Indigenous women; dogs are fretful and on edge; and wild animals are behaving strangely. While Hughie weighs how and when to speak up about the bigoted legend, he and his friends begin to investigate the crossroads and whether it might be haunted after all. As Moon rises on All Hallow's Eve, will they be able to protect themselves and their community?</p> |
| <p>76 <b>Hannah Sharpe cartoon detective</b> [Book Club] 741.5 TAS</p> <p>Mystery and detective stories.; Cartoons and comics--Fiction.; Autism spectrum disorders--Fiction.; Lost and found possessions--Fiction.; Detective and mystery fiction.</p> <p>New York ::Little, Brown and Company 2023</p> <p>Intermediate (4-6)</p> <p><b>Summary Notes</b></p> <p>Young cartoonist Hannah Sharpe has many strengths: she's curious, creative, has an amazing memory, and most important—she notices things. When Doug Williams moves into her family's Airbnb, Hannah can't shake the feeling that he's got something to hide. But his girlfriend, Remy Furtado, couldn't be nicer or more helpful. As Hannah investigates, often with her sketchbook in hand, she makes a series of unsettling discoveries involving stolen packages, changed keypad codes, and hidden stacks of cash. Can Hannah crack the case and unfold the mystery on her own?</p> <p>Including full-color illustrations with panel art featuring Hannah and her cartoon alter ego, Dusty Pickle, here is a thoughtful and propulsive new book starring a neurodiverse protagonist.</p> | <p>78 <b>The heart never forgets</b> [Book] FIC OTA</p> <p>Masquerades--Fiction.; Rites and ceremonies--Fiction.; Grandfathers--Fiction.; Africa, West--Fiction.; Picture books.</p> <p>New York City ::Atheneum Books for Young Readers 2023</p> <p>Primary (P-3)</p> <p><b>Summary Notes</b></p> <p>A young girl participates in a West African masquerade with a special plan to honor her grandfather who has passed away.</p> <p><b>General Notes</b></p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>  |
|  | <p>79 <b>Hey, Little Night Owl</b> [Board Book] FIC BUR</p> <p>Bedtime--Fiction.; Owls--Fiction.</p> <p>Little Simon 2023</p> <p>Primary (P-3)</p> <p><b>Summary Notes</b></p> <p>Stay awake with your little night owl in this sleepy bedtime book.</p> <p><b>General Notes</b></p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>  |

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- 80      **Hey now, little man**    **[Board Book] FIC ELY**  
 Boys--Fiction.; Family--Fiction.; Emotions--Fiction.  
 Little Simon  
 Primary (P-3)  
**Summary Notes**  
 Young boys can read all about the dozen, hundred, thousand ways to be themselves in this sweet and colorful board book.
- General Notes**  
 This is a preview copy from Simon and Schuster to help schools with their collection development.
- 
- 81      **Hey! What's that**    **[Board Book] FIC BOY**  
 Animals--Fiction.; Sense and sensation.; Humorous fiction.  
 Simon & Schuster 2024  
 Primary (P-3)  
**Summary Notes**  
 From the brilliant mind of bestselling and beloved Sandra Boynton, comes a wild touch-and-feel book with a guessing game twist.
- General Notes**  
 This is a preview copy from Simon and Schuster to help schools with their collection development.
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- 82      **Hidden powers**    **[Book Club] Lise Meitner's call to science / FIC ATK**  
 Meitner, Lise, 1878-1968--Fiction.; Novels in verse.; Physicists--Fiction.; Women scientists--Fiction.; Historical fiction.; Biographical fiction.  
 New York ::Atheneum Books for Young Readers 2022  
 Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 A biographical novel in verse about Lise Meitner, an Austrian Jew and physics professor in Nazi Germany who escaped to Sweden and whose work led to the discovery of nuclear fission. Includes author's note and timeline.
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- 83      **Hippos remain calm**    **[Book] FIC BOY**  
 Hippopotamuses--Fiction.; Calmness--Fiction.; Picture books.; Stories in rhyme.  
 New York, NY ::Boynnton Bookworks 2023 1 volume (unpaged) : color illustrations ; 24 x 27 cm.  
 Primary (P-3)  
**Summary Notes**  
 Follows two hippos as they calmly and mindfully go about an ordinary day.
- General Notes**  
 This is a preview copy from Simon and Schuster to help schools with their collection development.
- 
- 84      **How to win a slime war**    **[Book Club] FIC RES**  
 Middle schools--Fiction.; Schools--Fiction.; Handicraft--Fiction.; Soccer--Fiction.; Retail stores--Fiction.; Filipino Americans--Fiction.; Moving, Household--Fiction.  
 New York ::Wendy Lamb Books 2021 276 pages ; 22 cm.  
 Intermediate (4-6)  
**Summary Notes**  
 After moving with his father to Sacramento to take over his grandparents' Filipino market, Alex Manalo is adjusting to life at his new middle school. When his love of making slime turns into a business opportunity, he draws the ire of a peer, who previously held all the slime business at the school. But Alex isn't interested in competing with the girl, he just wants to make friends and share his love of slime. His father thinks making slime is a waste of time and pressures him into joining the soccer team for a more manly pursuit. As Alex tries to avoid conflict at home and at school, he realizes the only way to solve his problems is to be himself.
- 
- 85      **How we roll**    **[Book Club] FIC FRI**  
 People with disabilities--Fiction.; Alopecia areata--Fiction.; Amputees--Fiction.; Self-acceptance--Fiction.; Dating (Social customs)--Fiction.; Families--Massachusetts--Fiction.; Young adult fiction.  
 New York ::Square Fish / Farrar Straus Giroux 2019 260 pages ; 21 cm.  
 Middle School (7-8), High School (9-12)  
**Summary Notes**  
 Quinn is a teen who loves her family, skateboarding, basketball, and her friends, but after she's diagnosed with a condition called alopecia which causes her to lose all of her hair, her friends abandon her. Jake was once a star football player, but because of a freak accident - caused by his brother - he loses both of his legs. Quinn and Jake meet and find the confidence to believe in themselves again, and maybe even love.
- 
- 86      **Hush, Little Dozer**    **[Board Book] FIC COL**  
 Transportation--Fiction.; Trucks--Fiction.; Automobiles--Fiction.; Bedtime--Fiction.; Bedtime & Dreams.; Imagination--Fiction.  
 Little Simon 0423  
 Primary (P-3)  
**Summary Notes**  
 Say goodnight to each construction vehicle as it completes its last task of the day, especially to little dozer, in this sweet board book that puts a new spin on "Hush, Little Baby."
- General Notes**  
 This is a preview copy from Simon and Schuster to help schools with their collection development.
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| 87 | <p><b>Imposter syndrome and other confessions of Alejandra Kim [Book Club] FIC PAR</b></p> <p>Racially mixed people--Fiction.; Identity (Psychology)--Fiction.; Fathers--Death--Fiction.; Teenage girls--Fiction.; Coming-of-age--Fiction.; Mixed race people--Fiction.; Identity--Fiction.; New York (N.Y.)--Fiction.; Social problem fiction.; Young adult fiction.</p> <p>New York ::Crown Books for Young Readers 2023 294 pages ; 22 cm.</p> <p>High School (9-12)</p> <p><b>Summary Notes</b></p> <p>Alejandra Kim doesn't feel like she belongs anywhere. At her wealthy Manhattan high school, her super Spanish name and super Korean face do not compute to her mostly white "woke" classmates and teachers. In her Jackson Heights neighborhood, she's not Latinx enough. Even at home, Ale feels unwelcome. And things at home have only gotten worse since Papi's body was discovered on the subway tracks. Ale wants nothing more than to escape the city for the wide-open spaces of the prestigious Wyder University. But when a microaggression at school thrusts Ale into the spotlight--and into a discussion she didn't ask for--Ale must discover what it means to carve out a space for yourself to belong.</p> | 89 | <p><b>Inaugural ballers [Book Club] the true story of the first U.S. Women's Olympic basketball team / 796.323 MAR</b></p> <p>Olympic Games Montreal, Quebec 1976 : (21st ; ; Basketball--United States--History.; Women basketball players--United States--History.; Olympics--History--20th century.; Women Olympic athletes--Biography.; Basketball for women--History.; Women basketball players--Biography.; Women--Biography.; Biographies.</p> <p>New York ::Viking, an imprint of Penguin Random House LLC 2022 344 pages : illustrations ; 22 cm.</p> <p>High School (9-12)</p> <p><b>Summary Notes</b></p> <p>Twenty years before women's soccer became an Olympic sport and two decades before the formation of the WNBA, the '76 US women's basketball team laid the foundation for the incredible rise of women's sports in America at the youth, collegiate, Olympic, and professional levels. Though they were unknowns from small schools such as Delta State, the University of Tennessee at Martin and John F. Kennedy College of Wahoo, Nebraska, at the time of the '76 Olympics, the American team included a roster of players who would go on to become some of the most legendary figures in the history of basketball. From Pat Head, Nancy Lieberman, Ann Meyers, Lusia Harris, coach Billie Moore, and beyond--these women took on the world and proved everyone wrong. Packed with black-and-white photos and thoroughly researched details about the beginnings of US women's basketball, Inaugural Ballers is the fascinating story of the women who paved the way for girls everywhere.</p> |
| 88 | <p><b>In honor of broken things [Book Club] FIC ACA</b></p> <p>Teenagers--Fiction.; Middle schools--Fiction.; Friendship--Fiction.; Families--Fiction.; Pottery craft--Fiction.; Family problems--Fiction.; Schools--Fiction.</p> <p>New York ::Dial Books for Young Readers, an imprint of Penguin Random House LLC 2022 198 pages ; 22 cm.</p> <p>Intermediate (4-6), Middle School (7-8)</p> <p><b>Summary Notes</b></p> <p>Three unlikely friends meet in their middle school's pottery class: Oscar, who has just lost his beloved younger sister to cancer, Noah, who is a homeschooled genius entering formal school for the first time, and artistic Riley who recently moved back to West Beacon with his mother after she was held up at gun point. Together, they begin a journey of healing from trauma through their explorations in art and friendship.</p>   | 90 | <p><b>Integrating the arts across the curriculum [Book] PRO 372.5 DON</b></p> <p>Arts--Study and teaching (Elementary).; Interdisciplinary approach in education.; Education, Elementary--Curricula.</p> <p>Huntington Beach, CA ::Shell Education 2022 206 pages : illustrations ; 24 cm.</p> <p>Professional</p> <p><b>Summary Notes</b></p> <p>Use the power of the arts to make learning accessible, engaging, and meaningful for every student. Integrating the arts sparks curiosity, increases cultural relevance, improves classroom culture, and strengthens academic achievement. The authors demonstrate how poetry, music storytelling, drama, visual art, and creative movement can all be meaningfully incorporated into the curriculum. This updated and easy-to-use second edition makes implementation practical.</p> <p><b>Content Notes</b></p> <p>Anchoring curriculum in storytelling -- The power of dramatic inquiry -- Exploring the language of poetry -- Making musical connections -- Visual art: accessing content through image -- Creative movement as a learning process -- Planning and assessment -- References cited -- Appendix A: Tar Beach unit outline -- Appendix B: Tar Beach unit planning chart -- Appendix C: Unit planning chart -- Appendix D: Recommended resources.</p>   |

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| <p>91      <b>Into the Sublime [Book Club] FIC BOO</b><br/>         Fear--Fiction.; Guilt--Fiction.; Caves--Fiction.<br/>         New York ::Henry Holt and Company 2022 359 pages<br/>         ; 21 cm.<br/>         High School (9-12)<br/> <b>Summary Notes</b><br/>         Seventeen-year-old Amelie begins her story of what happened to her and new acquaintances H, Gia, and Devon, when they came together to explore a Colorado cave system for a lake known as the Sublime, which is purported to change those who enter it. Amelie is covered in blood that isn't her own and returns with just two of the girls, both of whom are in a coma. Deputy Vargas, who's been assigned the case, becomes increasingly skeptical of Amelie's story and what her motives were for going there in the first place.</p>  | <p>94      <b>It's the end of the world and I'm in my bathing suit [Book Club] FIC REY</b><br/>         African American children--Fiction.; Electric power failures--Fiction.; Disasters--Fiction.; Survival--Fiction.; Humorous stories.; Friendship--Fiction.; African Americans--Fiction.<br/>         New York ::Scholastic Press 2022 297 pages ; 22 cm.<br/><br/>         Intermediate (4-6)<br/> <b>Summary Notes</b><br/>         Twelve-year-old Eddie Gordon Holloway has concocted his most genius plan ever to avoid chores . . . especially the dreaded L-A-U-N-D-R-Y. If he can wear every item of clothing in his wardrobe, summer will be halfway over before he has to do laundry.<br/><br/>         On the day of the highly anticipated Beach Bash, Eddie ends up grounded until he can get his clothes clean. While left home alone to do his laundry, the power goes out mid-cycle. With his first load of laundry soaking wet and the rest still filthy, Eddie sets out to explore the seemingly empty neighborhood in just his swim trunks and flip-flops.<br/><br/>         As he meets up with other neighborhood kids to find out what happened, they realize that their families aren't coming back anytime soon. And as night falls, the crew realizes they aren't just the only people left in the neighborhood -- they might be the only people left . . . anywhere.</p> |
| <p>92      <b>It all begins with jelly beans [Book Club] FIC WEE</b><br/>         Friendship--Fiction.; Schools--Fiction.; Mothers and daughters--Fiction.; Diabetes--Fiction.; Panic attacks--Fiction.<br/>         New York ::Margaret K. McElderry Books 2021<br/>         Intermediate (4-6), Middle School (7-8)<br/> <b>Summary Notes</b><br/>         When they are selected to read speeches at their elementary school graduation, an unlikely friendship develops between two sixth-graders, one popular and one a misfit, who are facing family problems and health issues.</p>   | <p>95      <b>It's Your Time to Shine [Board Book] FIC WHI</b><br/>         Family--Fiction.; Holidays &amp; Celebrations--Fiction.; Emotions--Fiction.<br/>         Little Simon 2024<br/>         Primary (P-3)<br/> <b>Summary Notes</b><br/>         Inspire readers to go off into the world as the bold and brave person they are with this empowering board book that tells them now is their time.<br/><br/> <b>General Notes</b><br/>         This is a preview copy from Simon and Schuster to help schools with their collection development.</p>  |
| <p>93      <b>It's boba time for Pearl Li [Book Club] FIC CHE</b><br/>         Families--Fiction.; Bubble tea--Fiction.; Moneymaking projects--Fiction.; Family life--Fiction.; Taiwanese Americans--Fiction.<br/>         New York ::Quill Tree Books, an imprint of HarperCollins Publishers 2023 350 pages ; 22 cm.<br/> <b>Summary Notes</b><br/>         Pearl Li is excited to spend the summer before seventh grade spending time with her two best friends, hanging out at her favorite tea shop Boba Time with its quirky owner, Auntie Cha, and crocheting amigurumi dolls. But her tech-obsessed family doesn't understand her artistic side and thinks she should learn how to code like the rest of them. When Pearl learns that Boba Time is in financial trouble, she decides to start selling her amigurumi, both online and at the upcoming craft sale, and prove to her family that her craft is worth it.</p> |   |

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| 96 | <p><b>Jayla jumps in</b> [Book Club] FIC JON</p> <p>Family life--Fiction.; Double dutch (Rope skipping)--Fiction.; Rope skipping--Fiction.; Mothers and daughters--Fiction.; African Americans--Fiction.</p> <p>Chicago, Illinois ::Albert Whitman &amp; Company 2020 199 pages ; 21 cm.</p> <p>Intermediate (4-6)</p> <p><b>Summary Notes</b></p> <p>When eleven-year-old Jayla finds out that her mother used to be a Double Dutch champion, she's stunned. Her mom, who's on doctor's orders to lower her blood pressure, could move like that!?!? Jayla decides to follow in her mom's footsteps, thinking that maybe double Dutch can make her stand out in her big, quirky family. As she puts together a team at school and prepares to compete, Jayla finds that Double Dutch is about a lot more than jumping rope—and it just might change her life in ways she never imagined. Full of hilarious family dynamics and plenty of jump rope action, Jayla Jumps In follows one girl's quest to get her mom healthy and find her place in her community.</p>   | 98  | <p><b>Jumper</b> [Book Club] FIC CRO</p> <p>Smokejumpers--Fiction.; Women fire fighters--Fiction.; Risk-taking (Psychology)--Fiction.; Survival--Fiction.</p> <p>New York ::Viking 2022 327 pages ; 22 cm.</p> <p>High School (9-12)</p> <p><b>Summary Notes</b></p> <p>Rookie firefighters Blair Scott and her best friend Jason receive the opportunity of a lifetime when they apply and get accepted into a smokejumper training program at just nineteen years old. Though recent unrelenting wildfire seasons have put stress on existing teams and forced officials to accept a broader swath of trainees, no one expects them to survive the grueling training. But ever since she was diagnosed with type one diabetes and was told to limit her physical activity, Blair thrives on proving others wrong. Her condition would have disqualified her as a smokejumper, so she forces Jason to keep her secret. However, as responsible and careful as she is with managing her condition, Blair can't account for every emergency, and learns her secret may threaten the lives of her fellow firefighters.</p> |
| 97 | <p><b>Jester</b> [Book Club] FIC POR</p> <p>Orphans--Fiction.; Survival--Fiction.; Magic--Fiction.; Intrigue--Fiction.; Kings, queens, rulers, etc.--Death--Fiction.; Young adult fiction.; Fantasy fiction.; Romance fiction.; Young adult works.</p> <p>Brentwood, TN ::CamCat Publishing, LLC 2022 310 pages ; 23 cm.</p> <p>Middle School (7-8), High School (9-12)</p> <p><b>Summary Notes</b></p> <p>What happens in Oasis, stays in Oasis. Lisette's father killed the King. His execution leaves Lisette alone, disgraced, and without the magic he intended to pass on to her. In Oasis, that's a problem. Glutted with enchanted performers, Oasis is a sin city where courtiers pay in gold to drink, gamble, and above all, be entertained. To survive on its competitive streets, Lisette peddles paltry illusions in place of magic. Desperate to prove herself, Lisette enters into a deadly competition to be chosen as the highest-ranked magician in the world, the Queen's Jester. But her rival, the irritatingly handsome Luc, possesses the one thing Lisette does not--real magic. Lisette will do anything to win, but when evidence implicating the Queen in her husband's murder surfaces, Lisette must choose between redeeming her family name, or seizing the fame she's hungered for her entire life.</p> | 99  | <p><b>Just Jerry</b> [Book Club] how drawing shaped my life : a memoir / 921 PIN</p> <p>Pinkney, Jerry.; Illustrators--United States--Biography.; African American illustrators--Biography.</p> <p>New York ::Little, Brown and Company 2023 146 pages : illustrations ; 24 cm.</p> <p>Intermediate (4-6), Middle School (7-8)</p> <p><b>Summary Notes</b></p> <p>In this autobiographical children's book, lauded Black illustrator Jerry Pinkney tells the story of his life, beginning with his childhood and the influences that led him to becoming an illustrator. Discusses his learning disability, which though preventing him from excelling in school, drew him to seek comfort and respite in drawing. Traces the journey of his career to adulthood, and the many mentors who encouraged him, starting with his mother, who told him early in life that he would make a name for himself one day.</p>   |
|    |   | 100 | <p><b>Just try it</b> [Book] FIC ROS</p> <p>Food trucks--Fiction.; Food habits--Fiction.; Change--Fiction.; Fathers and daughters--Fiction.; Picture books.</p> <p>New York ::Simon &amp; Schuster Books for Young Readers 2024</p> <p>Primary (P-3)</p> <p><b>Summary Notes</b></p> <p>Phil tries to introduce his daughter Lil to all different kinds of cuisine at the food truck festival, but Lil is hesitant to try anything new until he reminds her to keep herself open to new possibilities and to try things at least once.</p> <p><b>General Notes</b></p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>  |



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| <p>101      <b>The kaya girl</b>    <b>[Book Club] FIC WOL</b></p> <p>Friendship--Fiction.; Markets--Fiction.; Social classes--Fiction.; Family life--Fiction.; Ghana--Fiction.</p> <p>Boston ::Little, Brown and Company 2022 325 pages : map ; 20 cm.</p> <p>Intermediate (4-6), Middle School (7-8)</p> <p><b>Summary Notes</b></p> <p>When Faiza, a Muslim migrant girl from northern Ghana, and Abena, a wealthy doctor's daughter from the south, meet by chance in Accra's largest market, where Faiza works as a porter or kaya girl, they strike up an unlikely and powerful friendship that transcends their social inequities and opens up new worlds to them both.</p> <p><b>General Notes</b></p> <p>"Adapted from The Kaya-Girl, originally published in Ghana in 2012 by Techmate Publishers Ltd and in 2018 by Nsona Books."</p> | <p>103      <b>Killers of the flower moon</b>    <b>[Book Club] the Osage murders and the birth of the FBI / 976.6004 GRA</b></p> <p>United States. Federal Bureau of Investigation--Case studies.; Osage Indians--Crimes against--Case studies.; Murder--Oklahoma--Osage County--Case studies.; Homicide investigation--Oklahoma--Osage County--Case studies.; Osage County (Okla.)--History--20th century.; Case studies; History; True crime stories</p> <p>New York ::Yearling, an imprint of Random House Children's Books, a division of Penguin Random House LLC 2022 xi, 322 pages : illustrations, map ; 21 cm.</p> <p>Middle School (7-8), High School (9-12)</p> <p><b>Summary Notes</b></p> <p>In 1920s Oklahoma, sixty murders of Osage Native Americans occurred over a period spanning thirteen years. It is believed that most of the murders occurred as the result of trying to secure the oil rights on land owned by Osage members. This nonfiction, young adult account chronicles why it took so long for officials to take notice and respond, how the Bureau of Investigation got involved, and the tangled web of greed and corruption that marred the case from the beginning. Though some individuals were prosecuted, it's believed that many more were involved and were never brought to justice.</p> <p><b>Content Notes</b></p> <p>Chronicle one: The marked woman -- Chronicle two: The evidence man -- Chronicle three: The reporter.</p> <p><b>General Notes</b></p> <p>"Adapted for young readers."</p> |
| <p>102      <b>The keeping quilt</b>    <b>[Book] FIC POL</b></p> <p>Quilts--Fiction.; Jews--Social life and customs--Fiction.; Emigration and immigration--Fiction.</p> <p>New York ::Aladdin Paperbacks 1988 30 unnumbered pages : color illustrations ; 22 x 27 cm.</p> <p>Primary (P-3)</p> <p><b>Summary Notes</b></p> <p>A homemade quilt ties together the lives of four generations of an immigrant Jewish family, remaining a symbol of their enduring love and faith.</p> <p><b>General Notes</b></p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>   | <p>104      <b>The knockout</b>    <b>[Book Club] FIC PAT</b></p> <p>Muay Thai--Fiction.; Dating--Fiction.; High schools--Fiction.; Schools--Fiction.; East Indian Americans--Fiction.; Family life--Texas--Fiction.; Texas--Fiction.</p> <p>Mendota Heights, Minnesota ::Flux 2021 358 pages ; 21 cm.</p> <p>High School (9-12)</p> <p><b>Summary Notes</b></p> <p>Kareena Thakkar keeps quiet about practicing Muay Thai outside her immediate family because her conservative Indian community in Texas doesn't approve. Pressure mounts when Kareena's coach tells her she has what it takes to compete in a trial for the world championships. With her father ill and her mother struggling to pay the family's bills, Kareena takes a tutoring job and begins falling for Amit Patel, a poster-perfect Indian boy. Kareena knows the world championships could open up prize money for her family and help her fulfill a dream, but she worries about being a disappointment, especially to Amit.</p>  |

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<p>105      <b>The labors of Hercules Beal</b>    [Book Club]    FIC SCH</p> <p>Orphans--Fiction.; Brothers--Fiction.; Friendship--Fiction.; Middle schools--Fiction.; Schools--Fiction.; Mythology--Fiction.</p> <p>New York, NY ::Clarion Books, an imprint of HarperCollins Publishers 2023 347 pages ; 22 cm. Intermediate (4-6), Middle School (7-8)</p> <p><b>Summary Notes</b></p> <p>Each morning, twelve-year-old Hercules Beal relishes watching the sun rise over the ocean in his Truro, Massachusetts home. The ritual is one of his few happy moments since his parents died in a car accident. Under the care of his older brother Achilles, who left a promising career as a world-traveling journalist to run the family nursery, Hercules begins the sixth grade with a sense of angst. Then his homeroom teacher, the steely ex-Marine Daniel Hupfer, issues him a challenging project: to recreate the twelve labors of his namesake Hercules and share what he's learned. Believing he's no hero, Hercules is surprised when different events in his life seem to issue him challenges that mirror the mythical feats the other Hercules faced. Tackling each one with increasing intention, Hercules makes new friends, learns about himself, and discovers that unlike the mythical hero, he doesn't have to face life's challenges on his own.</p>	<p>107      <b>Ladybug launch</b>    [Book]    inspired by a true story of chinitas in space / FIC TRE</p> <p>Ladybugs--Fiction.; Science--Experiments--Fiction.; Ambition--Fiction.; Picture books.</p> <p>New York ::Margaret K. McElderry Books 2024 pages cm.</p> <p>Primary (P-3)</p> <p><b>Summary Notes</b></p> <p>Luna, a ladybug who dreams of becoming an astronaut, teams up with Natalie, a girl who aspires to be a scientist. Includes author note and Spanish to English glossary.</p> <p><b>General Notes</b></p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>
<p>106      <b>The lady or the lion</b>    [Book Club]    FIC QUR</p> <p>Spy stories.; Princesses--Fiction.; Kings, queens, rulers, etc.--Fiction.; Grandfathers--Fiction.; Ambassadors--Fiction.; Diseases--Fiction.; Loyalty--Fiction.; Love--Fiction.; Spies--Fiction.</p> <p>382 pages ::CamCat Books map 22 High School (9-12)</p> <p><b>Summary Notes</b></p> <p>Marghazar Crown Princess Durkhanai Miangul has lived a pampered life until the palace erupts in political chaos when her grandfather Badshah is blamed for a deadly assault on foreign leaders. Durkhanai believes in his innocence and devotes herself to investigating and exposing who was responsible. However, foreign diplomats arrive at the palace in droves and her family only has three months to prove their innocence. Complicating matters is an enigmatic and handsome diplomat named Asfandiyar Afridi who claims he is a spy, but whom Durkhanai must work with if she is to save her family's kingdom.</p>	<p>108      <b>The last comics on earth</b>    [Book Club]    741.5 BRA</p> <p>Comic books, strips, etc.--Authorship--Comic books, strips, etc.; Writing--Comic books, strips, etc.; Superheroes--Comic books, strips, etc.; Friendship--Comic books, strips, etc.; Zombies--Comic books, strips, etc.; Monsters--Comic books, strips, etc.; Survival--Comic books, strips, etc.; Graphic novels.; Humorous comics.; Apocalyptic comics.; Action and adventure comics.</p> <p>New York ::Viking 2023 220 pages : chiefly color illustrations ; 22 cm.</p> <p>Intermediate (4-6), Middle School (7-8)</p> <p><b>Summary Notes</b></p> <p>Jack, Quint, June, and Dirk are about to face a challenge unlike any they've faced before . . . At their local comic book store, the kids make a startling discovery: they've read every last issue of their favorite comic, Z-Man, and no new issues are coming...ever. (Thanks a lot, apocalypse.). Our heroes have but one choice: continue Z-Man's legacy by writing and illustrating their own comic book.</p> <p>Step one? Knock off their beloved Z-Man and cast themselves as super rad, super goofy, superhero protectors of the mysterious city of Apocalyptia. What could possibly go wrong? Just about everything.</p>

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<p>109      <b>Letters to a young athlete</b>    <b>[Book Club]</b>    <b>921 BOS</b></p> <p>Bosh, Chris, 1984-; Basketball players--United States--Biography.; Basketball players--United States--Conduct of life.; Basketball--United States--Vocational guidance. New York ::Penguin Press    2021    xx, 231 pages ; 22 cm. High School (9-12) <b>Summary Notes</b> Professional basketball player Chris Bosh describes his rise to the top of the sport and the condition that ended his career, and offers a series of letters to younger athletes reflecting on what he learned about life and the game from basketball legends such as LeBron James, Kobe Bryant, Pat Riley, and Mike Krzyzewski. Discusses the lessons he learned about attitude, commitment, communication, leadership, and work ethic.</p> <p><b>Content Notes</b> When you ain't nothing but tired -- You have to find your why (and it can't be fame or money) -- The gift of hunger - - Cultivating the mind -- Communication is key -- Sweep away your ego -- Leaders lead -- Take care of yourself -- Don't let 'em get to you -- The name on the front of the jersey -- Winning and losing: not too high, not too low -- Do the work. Do. The. Work.</p> <p><b>General Notes</b> Includes index.</p>	<p>111      <b>Lety out loud</b>    <b>[Book Club]</b>    <b>FIC CER</b></p> <p>Hispanic Americans--Fiction.; Animal shelters--Fiction.; Volunteers--Fiction.; Self-confidence--Fiction.; Competition--Fiction.; Children's stories, American--21st century. New York ::Scholastic Press    2019    197 pages ; 22 cm.</p> <p>Intermediate (4-6) <b>Summary Notes</b> Can Lety find her voice before it's too late? Lety Munoz's first language is Spanish, and she likes to take her time putting her words together. She loves volunteering at the Furry Friends Animal Shelter because the dogs and cats there don't care if she can't always find the right word. When the shelter needs a volunteer to write animal profiles, Lety jumps at the chance. But grumpy classmate Hunter also wants to write profiles--so now they have to work as a team. Hunter's not much of a team player, though. He devises a secret competition to decide who will be the official shelter scribe. Whoever helps get their animals adopted the fastest wins. The loser scoops dog food. Lety reluctantly agrees, but she's worried that if the shelter finds out about the contest, they'll kick her out of the volunteer program. Then she'll never be able to adopt Spike, her favorite dog at the shelter.</p>
<p>110      <b>Letting go of gravity</b>    <b>[Book Club]</b>    <b>FIC LED</b></p> <p>Brothers and sisters--Fiction.; Twins--Fiction.; Families--Fiction.; Friendship--Fiction.; Graffiti--Fiction.; Anxiety--Fiction.; Panic attacks--Fiction. New York ::Simon Pulse    2018    423 pages ; 22 cm. High School (9-12) <b>Summary Notes</b> Parker made the decision to become a doctor when she was in fourth grade, when her twin Charlie was diagnosed with cancer. Now with Charlie in remission, Parker has been accepted to Harvard and has landed a summer internship at the hospital-but she is now uncertain about going into medicine. Then she reconnects with Finn, a childhood friend and artist, who opens her eyes to a new future.</p>	<p>112      <b>Libertie</b>    <b>[Book Club]</b>    <b>a novel / FIC GRE</b></p> <p>African American women--New York (State)--New York--Fiction.; Mothers and daughters--Fiction.; Medicine--Fiction.; Brooklyn (New York, N.Y.)--History--19th century--Fiction.; Historical fiction. Chapel Hill, North Carolina: ::Algonquin Books of Chapel Hill    2021    338 pages ; 21cm. High School (9-12) <b>Summary Notes</b> Coming of age in a free Black community in Reconstruction-era Brooklyn, Libertie Sampson is all too aware that her mother, a physician, has a vision for their future together: Libertie is to go to medical school and practice alongside her. But Libertie is hungry for something else—is there really only one way to be independent? And she is constantly reminded that, unlike her light-skinned mother, she will not be able to pass for white. When a young man from Haiti proposes to Libertie and promises a better life on the island, she accepts, only to discover that she is still subordinate to him and all men. As she tries to parse what freedom actually means for a Black woman, Libertie struggles with where she might find it—for herself and for generations to come.</p> <p><b>General Notes</b> Includes Essay and Interview.</p>

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113 **Lies like wildfire [Book Club] FIC ALV**  
 Best friends--Fiction.; Friendship--Fiction.; Wildfires--Fiction.; Missing persons--Fiction.  
 New York ::Delacorte Press 2021 369 pages ; 22 cm.  
 High School (9-12)  
**Summary Notes**  
 When Hannah and her best friends accidentally spark an enormous and deadly wildfire, their instinct is to lie, but as the blaze roars through their rural town, Hannah's friends begin to crack and one ends up missing.

114 **The lies we tell [Book Club] FIC ZHA**  
 College stories.; Hate crimes--Fiction.; Murder--Fiction.; Chinese Americans--Fiction.  
 New York ::Bloomsbury 2022 294 pages ; 22 cm.  
 High School (9-12)  
**Summary Notes**  
 After returning from a visit to see relatives in Beijing, Anna Xu returns to her hometown in Michigan to begin her freshman year at a local university. There she hopes to continue her academic rigor and uncover the unsolved mystery of her former babysitter Melissa who was murdered there seven years ago. She reconnects with middle school rival Chris Lu, whose family opened a bakery on the same block as her own family's struggling bakery. A recent spate of violence against Asians and a threatening letter prompt the once-rivals to unite to solve the mystery of who is behind the attacks and if it's the same person who murdered Melissa so many years ago.

115 **The lightness of hands [Book Club] FIC GAR**  
 Teenage girls--Fiction.; Magicians--Fiction.; Fathers and daughters--Fiction.; Manic-depressive illness--Fiction.; Bullying--Fiction.; Bullies--Fiction.  
 New York, NY ::Balzer + Bray, an imprint of HarperCollinsPublishers 2020 386 pages ; 22 cm.  
 High School (9-12)  
**Summary Notes**  
 Sixteen-year-old Ellie has bipolar disorder. Her father used to be a popular magician until his illusion on live television failed. Now they have no money for Ellie's medication or her father's heart condition. So she signs her father up for the chance to redeem himself and perform his act on a live television special in Los Angeles in ten days, earning them the money they need. She lies to her father to get him to travel to LA, but when her lie is exposed, she'll have to battle through her illness to save them both.

116 **Lights out [Book] a movement to help migrating birds / 598.156 STR**  
 Migratory birds--Effect of light on.; Migratory birds--Conservation.  
 New York ::A Paula Wiseman Book, Simon & Schuster Books For Young Readers 2024  
 Primary (P-3)  
**Summary Notes**  
 Based on the real-life Lights Out movement, this inspirational story shows how people can combat light pollution and make a big difference in helping to save migrating birds by turning lights off at night.

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

117 **Like so [Book] FIC FOR**  
 Family life--Fiction.; Grandmothers--Fiction.; Grandparent and child--Fiction.; Love--Fiction.; Nature--Fiction.; Picture books.  
 New York ::Little Simon 2024  
 Primary (P-3)  
**Summary Notes**  
 Just as the sun loves the day and the moon loves the waves, a grandmother shows how her family's love is natural and connected to the world around them.

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

118 **The little tiger [Book] FIC KIL**  
 Costume--Fiction.; Tiger--Fiction.; Birthdays--Fiction.; Animals--Fiction.; Picture books.  
 New York ::Simon & Schuster Books for Young Readers 2023 1 volume (unpaged) : color illustrations ; 26 cm.  
 Primary (P-3)  
**Summary Notes**  
 As Ollie practices her roar in her new tiger suit, a gust of wind carries her to a forest where a group of animals throw her a birthday party.

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

## Titles List (With Notes)

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<p>119      <b>Log life [Book] 577.3 HEV</b></p> <p>Forest ecology.; Forest animals--Habitations.; Forest litter. New York ::Beach Lane Books 2024 Primary (P-3) <b>Summary Notes</b> Discover the tiny, fascinating world of nurse logs in this book that explores how even the smallest habitats play big roles in nature.</p> <p><b>General Notes</b> This is a preview copy from Simon and Schuster to help schools with their collection development.</p>	<p>122      <b>Look [Book] FIC SNY</b></p> <p>Pattern perception--Fiction.; Mindfulness--Fiction.; Picture books. New York ::Simon &amp; Schuster Books for Young Readers 2024 Primary (P-3) <b>Summary Notes</b> Illustrations and easy-to-read text urge the reader to be mindful by seeking out patterns in the world around us.In the tradition of Tomie dePaola's Quiet, this lyrical, timely picture book with beautiful diorama illustrations shows that if you really look, you never know what the world might give you to see.</p> <p><b>General Notes</b> This is a preview copy from Simon and Schuster to help schools with their collection development.</p>
<p>120      <b>Lolo Weaver swims upstream [Book Club] FIC FAR</b></p> <p>Family life--Fiction.; Summer--Fiction.; Schools--Fiction.; Dogs--Fiction.; Pets--Fiction.; Grief--Fiction. New York ::Holiday House 2023 172 pages ; 22 cm. Intermediate (4-6), Middle School (7-8) <b>Summary Notes</b> Between summer school, the local lake being drained, and the loss of her late grandfather's dog, Lolo's summer isn't going the way she planned. She's still grieving the death of her grandfather, and she's devastated when her grandfather's dog, Hank, is sent away to live on a farm across the lake. Lolo sets out in a wobbly canoe across the lake to get Hank back, but she soon discovers that Hank is staying with Noah, another boy in her summer school class. She convinces Noah to help her, but Lolo starts to wonder if that's what's best for Hank.</p>	<p>123      <b>Love is my favorite color [Book] FIC LAD</b></p> <p>Stories in rhyme.; Conduct of life--Fiction.; Picture books. New York ::Simon &amp; Schuster Books for Young Readers 2024 1 volume (unpaged) : color illustrations ; 28 cm. Primary (P-3) <b>Summary Notes</b> From hoping to caring to peace to sharing, little ones convey different ways to find joy in the everyday.</p> <p><b>General Notes</b> This is a preview copy from Simon and Schuster to help schools with their collection development.</p>
<p>121      <b>Long story short [Book Club] FIC KAY</b></p> <p>Camps--Fiction.; Theater--Fiction.; Acting--Fiction.; Belonging--Fiction.; Friendship--Fiction. New York ::Wednesday Books 2022 325 pages ; 22 cm. High School (9-12) <b>Summary Notes</b> Homeschooled math genius Beatrice Quinn has just been accepted into her dream school, Oxford University, at just sixteen years old. She's thrilled; her parents, on the other hand, are reasonably hesitant to send the extreme introvert overseas because they fear she's not socially mature enough to handle life on her own. To prove them wrong, she agrees to attend a four-week theater camp and complete a list of milestones they've compiled, such as participating in an outdoor activity and hugging another person. As expected, Beatrice has plenty of false starts and awkward moments--she even makes an enemy--but a welcoming group of friends helps her navigate enough group activities and put-yourself-out-there experiences that by the end she sees personal growth.</p>	<p>124      <b>Lulu and Milagro's search for clarity [Book Club] FIC VEL</b></p> <p>Sisters--Fiction.; Families--Fiction.; Peruvian Americans--Fiction.; High school students--Fiction.; Female friendship--Fiction.; Young adult fiction.; Road fiction. New York, NY ::Balzer &amp; Bray, an imprint of HarperCollinsPublishers 2022 391 pages ; 22 cm. High School (9-12) <b>Summary Notes</b> Baltimore sisters Lulu and Milagro Zavala are close, but have very different focuses. Lulu wants to go away to college and devotes her time to getting good grades. Milagro gives her attention to her boyfriend Pablo, with schoolwork coming in at the bottom of her priority list. When their older sister Clara returns home from Iowa on college break, something has changed and Clara won't talk about it. Suddenly Lulu's parents have turned against out-of-state colleges, convinced it will destroy their family, which deals a blow to Lulu's plans for her future that she hopes to solidify during a Spring Break college tour trip. When Milagro learns Pablo has betrayed her trust, she takes a last-minute spot on the college tour, if only to get away from him and find a way to make him jealous. With each college stop across the country, Lulu and Milagro learn more about themselves, each other, and what might be possible for their futures. They also learn what really happened to Clara and help her begin the road to healing.</p>

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<p>125 <b>Lycanthropy and other chronic illnesses</b> [Book Club] FIC O'N</p> <p>Lyme disease--Fiction.; Werewolves--Fiction.; Best friends--Fiction.; Friendship--Fiction.; College students--Fiction.; Self-help groups--Fiction.; Young adult fiction. Philadelphia ::Quirk Books 2022 382 pages : illustrations ; 22 cm. High School (9-12)</p> <p><b>Summary Notes</b></p> <p>Priya worked hard to pursue her premed dreams at Stanford, but the fallout from undiagnosed Lyme disease sends her back to her childhood home in New Jersey during her sophomore year--and leaves her wondering if she'll ever be able to return to the way things were. Thankfully she has her online pen pal, Brigid, and the rest of the members of "oof ouch my bones," a virtual support group that meets on Discord to crack jokes and vent about their own chronic illnesses. When Brigid suddenly goes offline, Priya does something out of character: she steals the family car and drives to Pennsylvania to check on Brigid. Priya isn't sure what to expect, but it isn't the horrifying creature that's shut in the basement. With Brigid nowhere to be found, Priya begins to puzzle together an impossible but obvious truth: the creature might be a werewolf--and the werewolf might be Brigid. As Brigid's unique condition worsens, their friendship will be deepened and challenged in unexpected ways, forcing them to reckon with their own ideas of what it means to be normal.</p>	<p>127 <b>The man or the monster</b> [Book Club] FIC QUR</p> <p>Princesses--Fiction.; Kings, queens, rulers, etc.--Fiction.; Loyalty--Fiction.; Imaginary wars and battles--Fiction.; Fantasy fiction. Brentwood, Tennessee ::CamCat Books 2022 303 pages ; 23 cm. High School (9-12)</p> <p><b>Summary Notes</b></p> <p>Durkhanai Miangul sealed her lover's fate when she sent him through a door where either a lady or a lion awaited him. But her decision was only the beginning of her troubles. Durkhanai worries that she might not be the queen her people need or deserve when conflict threatens her kingdom. Her presumed-dead father comes back with a vengeance and wishes she join him in his cause. But her family's denial of his revenge forces Durkhanai to take matters into her own hands and she must decide whether to follow the traditions of her forefathers or forge a new path on her own.</p>
<p>126 <b>Mabuhay</b> [Book Club] 741.5 STE</p> <p>Food trucks--Comic books, strips, etc.; Filipino American children--Comic books, strips, etc.; Mythology, Philippine--Comic books, strips, etc.; Filipino American authors--Comic books, strips, etc.; Food trucks--Fiction.; Filipino Americans--Fiction.; Mythology, Philippine--Fiction.; Filipino American authors--Fiction.; Graphic novels.; Action and adventure comics.; Humorous comics. New York, NY ::Graphix 2023 228 pages : chiefly color illustrations ; 21 cm. Intermediate (4-6)</p> <p><b>Summary Notes</b></p> <p>First-generation Filipino siblings, JJ and Althea, struggle to belong at school. JJ wants to fit in with the crowd, while Althea wants to be accepted as she is. But between the leftover Filipino food their mom packs for their lunches to having a last name that nobody can pronounce, any sense of belonging seems like a long shot. To make matters worse, they have to help their parents run the family food truck, dressing up as a dancing pig and passing out samples. Ugh! And their parents are always drawing parallels between their poor work ethic and lazy characters from Filipino folklore -- stories they've heard again and again. But when witches, ogres, and other creatures from those same stories appear in their town and threaten their family, JJ and Althea realize that the myths their parents have always told them may be more real than they'd suspected. Can JJ and Althea embrace who they really are and save their family?</p>	<p>128 <b>The many assassinations of Samir, the Seller of Dreams</b> [Book Club] FIC NAY</p> <p>Adventure stories.; Assassins--Fiction.; Swindlers and swindling--Fiction.; Orphans--Fiction.; Historical fiction.; Silk Road--Fiction.; Action and adventure fiction. Montclair, N.J. ::Levine Querido 2023 216 pages : color illustrations ; 24 cm. Intermediate (4-6), Middle School (7-8)</p> <p><b>Summary Notes</b></p> <p>Saved from a stoning by the monks he lives with, twelve-year-old Sogdian orphan Omar is sold to traveling tradesman Samir and becomes a part of his caravan along the Silk Road. Moving from place to place, Omar, who is now called Monkey, learns that Samir is a dishonest salesman who cons his customers. Though Monk doesn't approve of Samir's dealings, he participates out of a sense of duty. Soon though, he learns that Samir has angered one too many people and that assassins are after him. Monk hopes to secure his freedom from Samir's service by saving his life six times and hoping they both make it through the ordeal alive.</p> <p><b>Content Notes</b></p> <p>The first time I was stoned to death ... -- Monkey, donkey, master, mule -- The expensive nature of love -- Our well-being hindered by a well being hindered -- A list of killers and reasons for killing -- Enter the Viking Berserker -- A little sleep, a little folding of the hands to rest -- Death by dreaming -- Enter the Mongol gunner -- The buyer of dreams -- Ablutions and pollutions -- A quick aside -- Enter the Rogue Legion of the Roman Army -- The end of my testimony -- The cost of six bolts of silk -- The expansive nature of love.</p>
	<p>129 <b>Maracas, egg shaped (instruments)</b> [Kit] 907140</p> <p>Percussion instruments.; Musical instruments.; Rhythm.</p> <p><b>Summary Notes</b></p> <p>15 pieces. Wooden egg shaped maracas, 2 x 3 inches.</p>

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130 **Meet me in the middle [Book Club] FIC LIG**  
 Teenagers--Fiction.; Dating (Social customs)--Fiction.; Accidents--Fiction.; Grief--Fiction.; Interpersonal relations--Fiction.; Young adult fiction.; Romance fiction.; Domestic fiction.  
 New York, NY ::HarperTeen, an imprint of HarperCollinsPublishers 2022 372 pages ; 22 cm.  
 High School (9-12)  
**Summary Notes**  
 For as long as she can remember, Eden's life had always included that of her best friend Katie. This year the pair planned to room together while attending the same Toronto university. Harboring a secret crush on Katie's older brother Truman, Eden finally gets to explore her feelings for him one evening when they open up to each other and share a kiss. That same night, Katie gets in a terrible car accident that leaves her in a coma. Wracked with guilt, Truman leaves while Eden takes a gap year. Truman returns just as suddenly as he left and though the pair try to avoid each other, they keep running into each other. Eventually, Truman and Eden are forced to confront their feelings about what happened that night and Katie's future.

131 **Metal baby [Book] FIC MAR**  
 Family--New Baby.--Fiction.; Music--Fiction.; Humorous fiction.  
 Margaret K. McElderry Books  
 Primary (P-3)  
**Summary Notes**  
 For fans of The Boss Baby and Mustache Baby comes a laugh-out-loud picture book about quiet parents who unexpectedly bring home a baby that's a heavy metal sensation.  
**General Notes**  
 This is a preview copy from Simon and Schuster to help schools with their collection development.

132 **Midnight at the Barclay Hotel [Book Club] FIC BRA**  
 Secrets--Fiction.; Ghosts--Fiction.; Hotels, motels, etc.--Fiction.; Detectives--Fiction.; Murder--Fiction.; Mystery and detective stories.  
 New York ::Viking 2020 298 pages : illustrations ; 22 cm.  
 Intermediate (4-6)  
**Summary Notes**  
 When JJ Jacobson convinced his mom to accept a surprise invitation to an all-expenses-paid weekend getaway at the illustrious Barclay Hotel, he never imagined that he'd find himself in the midst of a murder mystery. He thought he was in for a run-of-the-mill weekend ghost hunting at the most haunted spot in town, but when he arrives at the Barclay Hotel and his mother is blamed for the hotel owner's death, he realizes his weekend is going to be anything but ordinary.  
 Now, with the help of his new friends, Penny and Emma, JJ has to track down a killer, clear his mother's name, and maybe even meet a ghost or two along the way.

133 **The midnighters [Book Club] FIC TOO**  
 Secret societies--Fiction.; Precognition--Fiction.; Friendship--Fiction.; Fear--Fiction.; Missing persons--Fiction.; Ghost stories.; Paranormal fiction.  
 New York ::Viking 2022 384 pages : illustrations ; 22 cm.  
 Intermediate (4-6)  
**Summary Notes**  
 Ema Vašková has always felt different. In a family of famous scientists, there's not much room for superstition or omens—but they seem to follow Ema wherever she goes. It doesn't help that she appears to predict events before they happen, and has a peculiar fear of shadows... When Ema is sent to stay with her eccentric uncle in Prague, she fears she'll lose the chance to ever fit in. But then she meets Silvie—a girl who finally sees Ema for the extraordinary girl that she is. Soon the girls are meeting for secret midnight adventures and facing Ema's fears together. But then disaster strikes. Silvie goes missing—and it's up to Ema to find her. Now she must gather the courage to hunt the city, find her friend, and uncover the secrets of the one clue Silvie left as to where she might be—inside the mysterious Midnight Guild.

134 **Miles Morales stranger tides [Book Club] a Spider-Man graphic novel / 741.5 REY**  
 Morales, Miles, (Fictitious character)--Comic books, strips, etc.; Spider-Man, (Fictitious character)--Comic books, strips, etc.; Morales, Miles, (Fictitious character)--Fiction.; Spider-Man, (Fictitious character)--Fiction.; Superheroes--Comic books, strips, etc.; Good and evil--Comic books, strips, etc.; Cartoons and comics.; Video games--Fiction.; Action and adventure comics.; Superhero comics.; Graphic novels.; Comics (Graphic works)  
 New York, NY ::Graphix, an imprint of Scholastic 2022 110 pages : chiefly color illustrations ; 24 cm.  
 Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 Miles Morales has just about gotten used to this being Spider-Man thing. Keeping Brooklyn safe, taking down bad guys, and finishing his homework--he's got this. But when Spider-Man is invited to a launch for a brand-new video game, things go sideways fast. Anyone who plays the game is frozen, and it's all because of a villain named the Stranger. He's judged humanity and found it lacking, and his idea of justice is extreme. Left with the fate of the world in his hands, and the clock is ticking on Miles. Can he turn old foes to friends and find the answers he needs in time?  
**General Notes**  
 At head of title: Marvel.

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135	<b>Miles Morales: suspended</b> [Book Club] FIC REY	139	<b>Morning sun in Wuhan</b> [Book Club] FIC COM
	Superheroes--Fiction.; Termites--Fiction.; Schools--Fiction.; African Americans--Fiction.; Superhero fiction.; Young adult fiction. New York ::Atheneum Books for Young Readers 2023 303 pages ; 23 cm. High School (9-12) <b>Summary Notes</b> During Mile's in-school suspension, he finds himself in a fierce battle with a classmate turned insidious termite who is determined to destroy books and the Black and Brown history they contain, and only Miles can stop him.		COVID-19 Pandemic, 2020---China--Wuhan--Fiction.; Pandemics--Social aspects--Fiction.; Mothers--Death--Fiction.; Cooking, Chinese--Fiction.; Pandemics--Fiction.; Wuhan (China)--Fiction. New York, NY ::Clarion Books, an imprint of HarperCollinsPublishers 2022 197 pages : illustrations ; 22 cm. Intermediate (4-6) <b>Summary Notes</b> In Wuhan, China, thirteen-year-old Mei is grieving the loss of her mother, and often finds herself alone because her doctor father works long hours at a major hospital. To pass the time, she enjoys cooking and playing video games from their small apartment. When people in her community start getting sick from a strange virus, Mei soon learns their city is in lockdown and they aren't allowed to leave their homes. Joining up with her gamer friends, she begins coordinating food deliveries around the city, but personally reckons with fears of whether or not her father is safe, if her aunt is mad at her for choosing to live with her father, and whether those she knows will get better.
136	<b>Minerva Keen's Detective Club</b> [Book Club] FIC PAT	140	<b>The moth girl</b> [Book Club] FIC KAM
	Mystery and detective stories.; Poisoning--Fiction.; Apartment houses--Fiction.; Criminal investigation--Fiction.; Detective and mystery fiction. Boston ::Jimmy Patterson Books/Little, Brown and Company 2023 322 pages : illustrations ; 21 cm. Intermediate (4-6), Middle School (7-8) <b>Summary Notes</b> Left in the care of their older cousin while their parents are away on an extended trip, twelve-year-old Minerva Keen and her eleven-year-old brother Heck form an amateur detective club with their quiet friend Santos, after a series of poisonings begin happening in the historic Arcanum, the Chicago apartment building where they live.		Teenage girls--Fiction.; Diseases--Fiction.; Interpersonal relations--Fiction.; Social isolation--Fiction.; Identity (Psychology)--Fiction.; High school students--Fiction.; Track and field athletes--Fiction.; Gravity--Fiction.; Identity--Fiction. New York ::G.P. Putnam's Sons 2022 258 pages ; 22 cm. High School (9-12) <b>Summary Notes</b> Anna is a regular teenaged girl ... But one day at track practice, Anna falls unconscious ... but instead of falling down, she falls up, defying gravity in the disturbing first symptom of a mysterious disease. Anna's world is turned upside down ... Her friends don't seem to understand, running track is out of the question, and the other kids at the disease clinic she attends once a week are a cruel reminder that things will never be the same.
137	<b>The mochi makers</b> [Book] FIC FUJ	141	<b>Moving up</b> [Book] FIC WEL
	Mochi--Fiction.; Family life--Fiction.; Japanese Americans--Fiction.; Picture books. New York ::Beach Lane Books 2024 pages cm. Primary (P-3) <b>Summary Notes</b> A girl and her grandmother spend the day making mochi together in this gentle and joyous celebration of family, tradition, and the memories that matter most. Includes information on mochi and a recipe.  <b>General Notes</b> This is a preview copy from Simon and Schuster to help schools with their collection development.		Celebrations.; Careers.; Graduation (School)--Fiction. Paula Wiseman Books Primary (P-3) <b>Summary Notes</b> Celebrate the great milestone of kindergarten or preschool graduation in this bright and happy picture book featuring five graduates with big dreams. What will you grow up to be?  <b>General Notes</b> This is a preview copy from Simon and Schuster to help schools with their collection development.
138	<b>The Mommies on the Bus</b> [Board Book] FIC ELI		
	Bus travel--Fiction.; Buses--Songs.; Family--Fiction. Little Simon 2024 26 p. ; Primary (P-3) <b>Summary Notes</b> Set to the tune of "The Wheels on the Bus," this sweet and funny board book shows how mommies keep their kids entertained on the bus.  <b>General Notes</b> This is a preview copy from Simon and Schuster to help schools with their collection development.		



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<p>142      <b>Much ado about baseball</b>    [Book Club]    FIC LAR</p> <p>Baseball stories.; Mathematics--Competitions--Fiction.; Teamwork (Sports)--Fiction.; Friendship--Fiction.; Baseball--Fiction.; Mathematical recreations--Fiction.</p> <p>New York, NY ::Yellow Jacket 2023 312 pages : illustrations ; 21 cm.</p> <p>Intermediate (4-6)</p> <p><b>Summary Notes</b></p> <p>Twelve-year-old Trish Das's cardiologist mother could care less that she's unhappy about their latest move to Comity, Massachusetts, or that she'll have to try out for a new baseball team. But making the team is only her first hurdle. Trish discovers that the math whiz she beat at a math puzzler event earlier in the year also is on the team. While Trish is willing to be friends, Ben doesn't want anything to do with her. To make matters worse, the baseball team she plays with is awful. Things take a turn for the better when snacks from a teammate's family store seem to make them play better, along with a booklet of math puzzles that mysteriously arrives in her mailbox--as long as she and Ben can solve them. When the puzzles get harder to solve and the booklets disappear, the team's success appears to be threatened.</p>	<p>145      <b>Mystery on Magnolia Circle</b>    [Book Club]    FIC KLI</p> <p>Children's stories--Fiction.; Burglary--Fiction.; Best friends--Fiction.; Mystery and detective stories--Fiction.; Mystery fiction.</p> <p>New York ::Feiwei and Friends 2021 203 pages : illustrations ; 22 cm.</p> <p>Intermediate (4-6)</p> <p><b>Summary Notes</b></p> <p>Rear Window meets Nancy Drew in this middle-grade novel by Kate Klise about a girl who believes she has witnessed a crime. What happens when two best friends take on the world's worst summer? On the first day of vacation, ten-year-old Ivy Crowden falls down the stairs and breaks her leg. Stuck in a plaster cast, she's certain her summer is doomed. Not even Teddy, her neighbor and best friend, can cheer her up because he's dealing with his own pain: the loss of a beloved dog. But when Ivy witnesses a possible burglary from her living room window, her summer takes a sudden turn from meh to mysterious. Who are the criminals? Might a classmate be involved? And . . . uh-oh. A second mystery is nipping at Ivy's heels. Cue the best friends, the best dog, and the best chance that summer can be saved!</p>
<p>143      <b>My flawless life</b>    [Book Club]    FIC WOO</p> <p>Young adult fiction.; Private schools--Fiction.; High school students--Fiction.; Teenage girls--Fiction.; Secrecy--Fiction.; Washington (D.C.)--Fiction.</p> <p>New York, NY ::Katherine Tegen Books, an imprint of HarperCollinsPublishers 2023 337 pages ; 22 cm.</p> <p>High School (9-12)</p> <p><b>Summary Notes</b></p> <p>Though seventeen-year-old Hana Yang Lerner still attends an elite private school in Washington, DC, she no longer enjoys the status she once had, due to a political scandal that forced her Democratic senator father out of office. Though her friends won't publicly associate with her anymore, they privately seek her help as a "fixer" to bury secrets they don't want out in the open, for fear of ruining their reputations. When an anonymous seeker named Three hires her to fix a problem for her former best friend Luce Herrera, Hana uncovers a web of dark secrets and is forced to face one of her own.</p>	<p>146      <b>Nightingale</b>    [Book Club]    FIC FAG</p> <p>Magic--Fiction.; Swords--Fiction.; Boardinghouses--Fiction.; Orphans--Fiction.; Fantasy fiction.</p> <p>New York ::Atheneum Books for Young Readers 2021 295 pages ; 22 cm.</p> <p>Intermediate (4-6)</p> <p><b>Summary Notes</b></p> <p>Twelve-year-old Lark is determined to escape her squalid life at Miss Starvenger's boarding house, but she needs to find the coin to do it. Her grand scheme? To steal her fortune from the Royal Museum.</p> <p>Unfortunately, her heist goes off the rails, and Lark ends up stealing a magical sword right out from under the nose of Prince Jasper, who's none too happy to have his plans thwarted. Lark soon discovers that the Sword has a mind of its own, and has chosen her to be the next Nightingale, a fabled hero who must vanquish an ancient evil that is waking after centuries of sleep.</p>
<p>144      <b>My little lamb</b>    [Board Book]    FIC ELI</p> <p>Sheep--Fiction.; Animals--Fiction.; Spring--Fiction.; Stories in rhyme.; Picture books.; Board books.</p> <p>New York ::Little Simon, an imprint of Simon &amp; Schuster Children's Publishing Division 2024 1 volume (unpaged) : color illustrations ; 16 cm.</p> <p>Primary (P-3)</p> <p><b>Summary Notes</b></p> <p>Adorable little lambs play all day and then return home safe and sound for bedtime cuddles, in this sweet springtime board book with a padded cover.</p> <p><b>General Notes</b></p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>	<p>Working alone has its limitations, but relying on others after a lifetime of disappointments feels impossible. Still, Lark will need the help of her boarding house roommates if she wants to defeat the villainous forces that threaten to dismantle everything she holds dear.</p>

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<p>147      <b>Ninos [Book Club] poems for the lost children of Chile / 861 FER</b></p> <p>Ferrada, Maria Jose.--Translations into English; Children's poetry, Chilean.; Chile--History--1973-1988--Poetry.; Children's poetry.; History.; Juvenile works.; Poetry.; Translations.; Illustrated works.</p> <p>Grand Rapids, Michigan ::Eerdmans Books for Young Readers 2021 1 volume (unpaged) : illustrations (some color) ; 24 cm.</p> <p>High School (9-12)</p> <p><b>Summary Notes</b></p> <p>On September 11, 1973, a military coup plunged Chile into seventeen long years of dictatorial rule. Only the return of democracy could reveal the full horrors of Augusto Pinochet's regime: 3,197 people dead or disappeared—including thirty-four children under the age of fourteen.</p> <p>This book is a stirring memorial to those victims and to the cost of extremism. Thirty-four poems—one for each child lost—consider the diverse hopes of these fragile young lives. From Alicia to Jaime, Héctor to Paola, Soledad to Rafael, they were brave and creative, thoughtful and strong. In these pages, some children watch for the changing seasons. Some listen for new sounds on rainy afternoons. And some can't wait for their next birthday.</p> <p>Featuring gentle, emotive poems and soft, pastel-toned illustrations, Niños is an unforgettable tribute to the children of Pinochet's Chile and all those threatened by political violence across the world.</p> <p><b>General Notes</b></p> <p>First published by Alboroto ediciones, Mexico, 2019.</p>	<p>149      <b>Not just the driver [Book] FIC ACK</b></p> <p>Transport workers--Fiction.; Transportation--Fiction.; Trucks--Fiction.; Automobiles--Fiction.; Railroad--Trains--Traction.</p> <p>New York ::Beach Lane Books 2024</p> <p>Primary (P-3)</p> <p><b>Summary Notes</b></p> <p>Who makes buses and trains and boats and planes go? It's not just the driver. This rhyming read-aloud book celebrates all of the people who work behind the scenes to keep us moving, and introduces young readers to a whole slew of fun, and essential, transportation professions.</p> <p><b>General Notes</b></p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>
<p>148      <b>No cats in the library [Book] FIC EMM</b></p> <p>Cats--Fiction.; Books and reading--Fiction.; Libraries--Fiction.; Picture books.</p> <p>New York ::Simon &amp; Schuster Books for Young Readers 2024</p> <p>Primary (P-3)</p> <p><b>Summary Notes</b></p> <p>Clarisse, a street cat who loves books, finds a new home in the library as a read-aloud cat.</p> <p><b>General Notes</b></p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>	<p>150      <b>Not my cat [Book] FIC PAT</b></p> <p>Cats--Fiction.; Pets--Fiction.; Picture Books.</p> <p>New York ::Simon &amp; Schuster Books for Young Readers 2024</p> <p>Primary (P-3)</p> <p><b>Summary Notes</b></p> <p>Staceypants befriends a cat whom she names Not My Cat, since the stray cat is not hers, even though she feeds her, spends time with her, and gives her a home.</p> <p><b>General Notes</b></p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p> <p>151      <b>Notes from a sickbed [Book Club] 741.5 BRU</b></p> <p>Brunton, Tessa--Comic books, strips.; Cartoonists--United States--Biography--Comic books, strips, etc.; Chronic fatigue syndrome--Patients--Biography--Comic books, strips, etc.; Myalgic encephalomyelitis--Patients--Biography--Comic books, strips, etc.; Autobiographical comics.; Psychological comics.; Graphic medicine (Comics); Graphic novels.</p> <p>Minneapolis ::Graphic Universe 2022 148 pages : chiefly illustrations ; 24 cm.</p> <p>High School (9-12)</p> <p><b>Summary Notes</b></p> <p>In 2009, Tessa Brunton experienced the first symptoms of myalgic encephalomyelitis (also known as chronic fatigue syndrome). She spent much of the next eight years unwell, in a medical holding pattern, housebound and often alone. In 2017, she found a strategy that helped reduce her symptoms, and soon began creating the first installments of a graphic memoir. Notes from a Sickbed collects previously released and brand-new, unseen comics that recall her experiences with honesty, a pointed wit, and a lively visual imagination.</p>

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152 **Nothing more to tell [Book Club] FIC MCM**  
 Murder--Fiction.; Secrecy--Fiction.; Journalism--Fiction.; Internship programs--Fiction.; High schools--Fiction.; Schools--Fiction.; Thrillers (Fiction); School fiction.; Detective and mystery fiction.  
 New York ::Delacorte Press 2022 358 pages ; 22 cm.

High School (9-12)  
**Summary Notes**  
 After her family moves back to Sturgis, Massachusetts, high school senior Brynn Gallagher re-enrolls in Saint Ambrose prep school, a school she left after her eighth grade year. She hopes to use the opportunity to investigate an unsolved murder from her time there as a project for her internship with a true crime podcast. A favorite English professor was murdered, and her former best friend Tripp Talbot and two friends found his body. But Tripp lied to the police when he gave his statement to them in order to protect his friends who stood accused of the murder. As Brynn delves deeper, she uncovers the buried secrets and a killer still on the loose.

153 **Nuestra America: 30 inspiring Latinas/Latinos who have shaped the United States [Book Club] 920 VOU**  
 Hispanic Americans--Biography.; Hispanic American women--Biography.; Hispanic American men--Biography.; Biographies.  
 Philadelphia ::Running Press Kids 2020 [vi], 118 pages : color illustrations ; 25 cm.  
 Intermediate (4-6)  
**Summary Notes**  
 Profiles thirty Latinas and Latinos in American history who have greatly contributed to the political, social, and cultural character of the United States--including Sylvia Acevedo, Pura Belpré, and Lin-Manuel Miranda. Each profile includes a colorful portrait of the Latino or Latina in profile.

**Content Notes**  
 Sylvia Acevedo -- Luis Walter Álvarez -- Pura Belpré -- Martha E. Bernal -- Julia de Burgos -- César Chávez -- Sandra Cisneros -- Roberto Clemente -- Celia Cruz -- Olga Custodio -- Jaime Escalante -- Macario García -- Emma González -- Laurie Hernández -- Juan Felipe Herrera -- Dolores Huerta -- Oscar de la Renta -- Jennifer Lopez -- Xiuhtezcatl Martínez -- Sylvia Mendez -- Lin-Manuel Miranda -- C. David Molina -- Rita Moreno -- Ellen Ochoa -- Jorge Ramos -- Sylvia Rivera -- Maria Elena Salinas -- Sonia Sotomayor -- Dara Torres -- Robert Unanue -- Reading guide.

154 **The one and only Ruby [Book Club] FIC APP**  
 Elephants--Fiction.; Wildlife refuges--Fiction.; Gorilla--Fiction.; Dogs--Fiction.; Friendship--Fiction.  
 New York, NY ::Harper, an imprint of HarperCollins Publishers 2023 217, 10 pages : illustrations ; 21 cm.

Intermediate (4-6)  
**Summary Notes**  
 Ruby's story picks up a few months after the events of The One and Only Bob. Now living in a wildlife sanctuary, Ruby's caretaker, from the elephant orphanage in Africa where she grew, up is visiting. Seeing him again brings back a flood of memories both happy and sad of her life before the circus, and she recounts the time she spent in the African savanna to Ivan and Bob.

155 **One day this tree will fall [Book] FIC BAR**  
 Trees--Fiction.; Forests and forestry--Fiction.; Life cycles--Fiction.; Picture books.  
 New York ::Margaret K. McElderry Books 2024  
 Primary (P-3)  
**Summary Notes**  
 A tree's life story is told from its beginnings as a seed to its survival in the wilderness until it finally falls, but continues its life as a log, an animal habitat, and finally decomposes to provide nutrition for future trees.

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

156 **One for all [Book Club] FIC LAI**  
 Women fencers--France--Fiction.; Schools--France--Fiction.; Conspiracies--France--17th century--Fiction.; Fathers and daughters--Fiction.; Murder--Investigation--Fiction.; Vertigo--Fiction.; France--History--Louis XIV, 1643-1715--Fiction.; Paris (France)--History--17th century--Fiction.; Young adult fiction.; Action and adventure fiction.; Historical fiction.  
 New York ::Farrar Straus Giroux Books for Young Readers 2022 389 pages ; 22 cm.  
 High School (9-12)  
**Summary Notes**  
 France, 1655. Tania, the daughter of a retired musketeer, is afflicted with extreme vertigo and subject to frequent falls. When her father is murdered she learns that he has arranged for her to attend Madame de Treville's newly formed Académie des Mariées in Paris. It is no finishing school: it is an academy for female Musketeers, socialites on the surface but dangerous, well-trained women who wish to protect France from downfall. Tania begins her training determined to get revenge for her father... but in doing so she risks losing everything she's ever wanted.

## Titles List (With Notes)

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|--|--|
| <p>157      <b>Opportunity knocks [Book Club] FIC FAR</b></p> <p>Fortune--Fiction.; Middle Eastern Americans--Fiction.; Luck--Fiction.; Magic--Fiction.; Friendship--Fiction.; Fantasy fiction.</p> <p>New York, NY ::Scholastic Press 2023 215 pages ; 22 cm.</p> <p>Intermediate (4-6)</p> <p><b>Summary Notes</b></p> <p>"Lila is trying to find her way in the world--to figure out her thing. Her talented sister, Parisa, and athletic best friend, Melanie, both seem to have found theirs... and Lila can't help feeling left behind. But just when she thinks she might have it in her school's new band program, the floor falls out from beneath Lila. The program may have its funding cut. Lila visits her local bank in an attempt to secure a loan for the band program. While she's there, she's shoved by a passing stranger. Before she can even complain, however, the man leaves the bank and disappears. At her feet, Lila sees a strange box. Inside rests an old key, with a message carved into the box: A simple clue for you who holds the key. Remember to unlock the door for Opportunity. It turns out the key is magical. After falling asleep with it in her room, Lila is awoken by the appearance of a strange glowing door, which knocks three times from the other side. Upon opening it, Lila is met with the strangest sight. A girl her age waltzes into her room and claims to be Lila's lucky day. The girl says she's been called by many names: Providence, Fortuna, Lady Luck, Opportunity... but Lila can call her Felise. Felise will stay with Lila for seven serendipitous days, during which Lila will be the luckiest person in the world.</p> <p>But the man who lost the key has not forgotten about it--or Lila. Having spent a fortune procuring the Key to Opportunity, he'll do everything in his power to get it back.</p> | <p>158      <b>Overground railroad [Book Club] the Green book and the roots of black travel in America / 973 TAY</b></p> <p>Negro travelers' green book.; Automobile travel--United States--Guidebooks.; Automobile travel--Guidebooks.; African Americans--Segregation--History--20th century.; African Americans--United States--Travel--History--20th century.; United States--Race relations--History--20th century.; United States--Social conditions--20th century.</p> <p>New York ::Amulet Books 2022 xvii, 254 pages : illustrations (some color) ; 24 cm.</p> <p>High School (9-12)</p> <p><b>Summary Notes</b></p> <p>Overground Railroad chronicles the history of the Green Book, which was published from 1936 to 1966 and was the "Black travel guide to America." For years, it was dangerous for African Americans to travel in the United States. Because of segregation, Black travelers couldn't eat, sleep, or even get gas at most white-owned businesses. The Green Book listed hotels, restaurants, department stores, gas stations, recreational destinations, and other businesses that were safe for Black travelers. It was a resourceful and innovative solution to a horrific problem. It took courage to be listed in the Green Book, and the stories from those who took a stand against racial segregation are recorded and celebrated. This young reader's edition of Candacy Taylor's critically acclaimed adult book Overground Railroad includes her own photographs of Green Book sites, as well as archival photographs and interviews with people who owned and used these facilities. The book also includes an author's note, endnotes, bibliography, timeline, and index.</p> |
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**General Notes**

"The young adult adaptation"--Title page.

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| <p>159</p> | <p><b>Path to the stars [Book Club] my journey from Girl Scout to rocket scientist / 921 ACE</b></p> <p>Acevedo, Sylvia.; Girl Scouts of the United States of America.--Officials and employees.; Women engineers--United States--Biography.; Engineers--United States--Biography.; Hispanic American women--Biography.; Hispanic American scientists--Biography.; Autobiographies.; Biographies.</p> <p>Boston ::Clarion Books, Houghton Mifflin Harcourt 2018 309 pages : illustrations ; 22 cm.</p> <p>Intermediate (4-6), Middle School (7-8)</p> <p><b>Summary Notes</b></p> <p>A meningitis outbreak in their underprivileged neighborhood left Sylvia Acevedo's family forever altered. As she struggled in the aftermath of loss, young Sylvia's life transformed when she joined the Brownies. The Girl Scouts taught her how to take control of her world and nourished her love of numbers and science.</p> <p>With new confidence, Sylvia navigated shifting cultural expectations at school and at home, forging her own trail to become one of the first Latinx to graduate with a master's in engineering from Stanford University and going on to become a rocket scientist at NASA's Jet Propulsion Laboratory.</p> |
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160 **Peace is a chain reaction [Book Club] how World War II Japanese balloon bombs brought people of two nations together / 940.54 STO**

Takeshita, Yuzuru John, 1926-2016.; Bombing, Aerial--Oregon; Bombing, Aerial--United States; Japanese Americans--Forced removal and internment, 1942-1945; World War, 1939-1945--Japan--Equipment and supplies; World War, 1939-1945--Aerial operations, Japanese; World War, 1939-1945--United States; World War, 1939-1945--Japan; World War, 1939-1945--Japan--Personal narratives; World War, 1939-1945--America--Personal narratives; Oregon--History; History.

Somerville, MA ::Candlewick Press 2022 x, 165 pages : illustrations, maps ; 26 cm.

Intermediate (4-6), Middle School (7-8)

**Summary Notes**

Explores the true story of Yuzuru John Takeshita, a Japanese American man who used World War II Japanese balloon bombs after a tragedy, to bring together Americans and Japanese people in peace after the end of the war. Includes photographs, maps, and a foreword from Yuzuru's brother, Ben.

**General Notes**

"The endpapers illustrate all the known balloon bomb sighting, landing, or recovery locations in the United States and Mexico." -- Title page verso.

161 **The peach rebellion [Book Club] FIC VAN**

Families--Fiction.; Social status--Fiction.; Young adult fiction.; Teenage girls--Fiction.; Friendship--Fiction.; Family life--Fiction.; California--Fiction.; Historical fiction.

New York ::Alfred A. Knopf 2022 406 pages ; 22 cm. High School (9-12)

**Summary Notes**

Ginny Rose and Peggy were best friends at seven, picking peaches on hot summer days. Peggy's family owned the farm, and Ginny Rose's were pickers, escaping the Oklahoma dust storms. That didn't matter to them then, but now, ten years, hard miles, and a world war later, Ginny Rose's family is back in town and their differences feel somehow starker. Especially since Peggy's new best friend, Lisette, is a wealthy banker's daughter.

Still, there's no denying what all three girls have in common: Families with great fissures that are about to break wide open. And a determination to not just accept things as they are anymore.

This summer they will each make a stand. It's a season of secrets revealed. Of daring plans to heal old wounds. Of hearts won and hearts broken. A summer when everything changes because you're seventeen, and it's time to be bold. And because it's easier to be brave with a true friend by your side.

162 **Picturing a nation [Book Club] the Great Depression's finest photographers introduce America to itself / FIC SAN**

Documentary photography--United States--History--20th century.; Depressions--United States--1929--Pictorial works.; Photographers--United States--History--20th century.

Somerville, Massachusetts ::Candlewick Press 2021 165 pages : illustrations (some color) ; 26 cm.

Middle School (7-8), High School (9-12)

**Summary Notes**

Recounts the history of the Farm Security Administration's photography project to document the effects of the Great Depression in the United States and presents a collection of 140 images captured during the undertaking. Ten hired photographers documented life in designated regional areas of the country--the Midwest, the South, the West, and the Northeast--and offered poignant representations of the nation's suffering families. Photographs are accompanied by historical commentary that recall the difficult circumstances of daily life for many.

**Content Notes**

An extraordinary time -- A regional approach -- The South -- The Midwest -- The West -- The Northeast -- An extraordinary achievement -- Profiles.

163 **Planting hope [Book] 709 HOE**

Salgado, Sebastião; Biogeography.; Art.; Photography.; Conservation.; Environmental science.

Atheneum Books for Young Readers

Primary (P-3)

**Summary Notes**

A gorgeously illustrated picture book biography about Brazilian photojournalist, humanitarian, and environmental advocate Sebastião Salgado.

**General Notes**

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

164 **Los plátanos son amor [Book] FIC REY**

Spanish language materials.; Grandmothers--Fiction.; Plantain bananas--Fiction.; Cooking (Plantain bananas)--Fiction.; Picture books.

New York ::Atheneum Books for Young Readers 2023

Primary (P-3)

**Summary Notes**

Un delicioso libro ilustrado sobre las formas en que los plátanos dan forma a la cultura, la comunidad, y la familia Latina/o/x/e, contado a través de las experiencias de una niña en la cocina con su abuela.

**General Notes**

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

## Titles List (With Notes)

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165 **Prepped [Book Club] FIC MAN**

Survivalism--Fiction.; Family life--Fiction.; High schools--Fiction.; Schools--Fiction.; Arranged marriage--Fiction.

New York ::Margaret K. McElderry Books 2021

High School (9-12)

**Summary Notes**

Raised in a community of doomsday preppers, all seventeen-year-old Becca Aldaine wants is to be able to fake it until she can leave for college and never come back. When an accident befalls her family, threatening her college dreams, she finds an unexpected ally in a boy from the community named Roy whom her parents have been grooming her to marry. While each hopes to find a way out, Becca wrestles with leaving her younger sister behind with her psychologically unstable mother.

166 **The probability of everything [Book Club] FIC EVE**

Families--Fiction.; End of the world--Fiction.; Probabilities--Fiction.; Asteroids--Fiction.; Time capsules--Fiction.; Moving, Household--Fiction.

New York, NY ::Clarion Books, an imprint of HarperCollinsPublishers 2023 326 pages ; 22 cm.

Intermediate (4-6), Middle School (7-8)

**Summary Notes**

Eleven-year-old Nigerian American Kemi Carter uses her knowledge and love of probability and statistics to understand her existence, her wonderful relationship with her family, and the impending disaster about to befall Earth. In just four days, scientists believe asteroid Amplus-68 has an 84.7 percent chance of hitting and destroying life on Earth. Though others around her go on living their normal lives, Kemi endeavors to create a time capsule that captures the unique personalities and loves of her family members in the hopes that their memories will live on after the event.

167 **Puppets, animals [Kit] 907150**

Puppets.; Animals--Fiction.

**Summary Notes**

Six animal hand puppets with working mouths. Elephant, giraffe, lion, bear, raccoon, and monkey.

168 **Puppets, zoo animals [Kit] 907160**

Puppets.; Animals--Fiction.

**Summary Notes**

Twelve zoo animal hand puppets. Bear, lion, horse, zebra, wolf, deer, cow, monkey, tiger, hippo, leopard, crocodile.

169 **The quiet forest [Book] FIC OFF**

Mice--Fiction.; Forest animals--Fiction.; Forests and forestry--Fiction.; Quietude--Fiction.; Noise--Fiction.; Animal fiction.; Picture books.

New York ::Simon & Schuster Books for Young Readers 2024

Primary (P-3)

**Summary Notes**

When a mischievous mouse's action causes a snowball effect and disrupts the peace of the other animals, it is up to the forest and a bear cub to help restore order and quiet once more.

**General Notes**

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

170 **Race against death [Book Club] the greatest POW rescue of World War II / 940.54 HOP**

United States. Army. Ranger Battalion, 6th--History.; World War, 1939-1945--Philippines--Cabanatuan.--Campaigns.; World War, 1939-1945--Philippines--Cabanatuan.--Concentration camps.; World War, 1939-1945--Prisoners and prisons, Japanese.

New York ::Scholastic Focus 2023 xxix, 289 pages : illustrations, maps ; 22 cm.

Intermediate (4-6), Middle School (7-8)

**Summary Notes**

A thrilling account of the most daring American POW rescue mission of World War II. Following the bombing of Pearl Harbor, America entered World War II, and a new theater of battle opened up in the Pacific. But US troops, along with thousands of Filipino soldiers who fought alongside them, were overtaken in the Philippines by a fiercely determined Japanese navy, and many Americans and Filipino fighters were killed or captured. These American and Filipino prisoners of war were forced to endure the most horrific conditions on the deadly trek known as the Bataan Death March. Then, the American servicemen who were held captive by the Japanese military in Cabanatuan Camp and others in the Philippines, faced beatings, starvation, and tropical diseases, and lived constantly under the threat of death. Unable to forget their comrades' fate and concerned that these POWs would be brutally murdered as the tides of war shifted in the Pacific, the US Army Rangers undertook one of the most daring and dangerous rescue missions of all time. Aided by the "Angels of the Underground," the Sixth Ranger Battalion and courageous Filipino guerrilla soldiers set out on an uncertain and treacherous assignment. Often called the Great Raid, this remarkable story remains largely forgotten. Sibert Honor author Deborah Hopkinson presents an extraordinary and unflinching look at the heroic servicemen and women who courageously weathered the worst of circumstances and conditions in service to their country, as well as those who answered the call to save their fellow soldiers.

**Content Notes**

From shock to surrender : December 1941-spring 1942 -- Endurance and resistance : spring 1942-fall 1944 -- Race against death : fall 1944-winter 1945.

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- 171 **Rare birds [Book Club] FIC MIL**  
 Birds--Fiction.; Endangered species--Fiction.; Heart--Transplantation--Fiction.; Families--Fiction.; Transplantation of organs, tissues, etc.--Fiction.; Everglades (Fla.)--Fiction.; Florida--Fiction.  
 New York ::Union Square Kids 2023 284 pages ; 22 cm.  
 Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 Ever since his mother was diagnosed with a heart condition, twelve-year-old Graham Dodds and she have been traveling from city to city to find a cure. When their last hope is a heart transplant, the pair move to Sugarland, Florida to stay with his mother's childhood friend Dom and Dom's antagonistic son Nick. Graham does his best to avoid Nick by spending time at the hospital with his mom, where he meets Lou, whose father also needs a heart transplant. Together they explore his mother's old bird-watching journal and discover the rare snail kite is the one Florida bird she never saw. Together, they set out to complete her journal and enter a contest with a prize for the best snail kite photo, hoping that spotting a snail kite will be a good omen for their parents' recovery. Searching the alligator-infested swamps together, the pair find a welcome distraction and a place to process their difficult feelings and fears.
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- 172 **Recalibrate the culture [Book] our work... our why... our values / PRO 371.2 CAS**  
 Educational leadership.; School improvement programs.; Academic achievement.  
 Hanover, Penn. ::ConnectEDD Publishing 2022 xix, 252 p. : ill. ; 23 cm.  
 Professional  
**Summary Notes**  
 This book provides the necessary strategies and tools to assist all teachers, principals, and district office administrators in exploring our inner selves to understand the role we each play in how we can impact the climate and culture of an entire campus when we are strategic and aligned in our practices. The classroom, school, and district levels must see themselves as one and must be intentional in replicating the processes, protocols, and frameworks provided in this book to recalibrate and bring about system-wide change and cultivate a healthier culture.  
 When we equip our people with a new way of thinking and strategies for approaching their work, we can revitalize our schools and make an immediate positive impact on the culture of every classroom and school across the country.
- 
- 173 **The remarkable rescue at Milkweed Meadow [Book Club] FIC DIM**  
 Rabbits--Fiction.; Meadow animals--Fiction.; Animal rescue--Fiction.; Storytelling--Fiction.; Friendship--Fiction.; Animal fiction.  
 Watertown , MA ::Charlesbridge 2023 181 pages : illustrations ; 22 cm.  
 Intermediate (4-6)  
**Summary Notes**  
 Butternut lives in the burrows of Milkweed Meadow with her nine rabbit brothers and sisters. Together they practice strategies for survival and tell stories. With disastrous scenarios blooming in her mind, Butternut embraces the lesson of her families' stories: stick to your own rabbit-kind. But after befriending an incorrigible robin and a wounded deer, Butternut begins to question what she has been taught.  
 When the three friends discover other animals in crisis, Butternut must decide whether she can help, rally her friends and family, and be as brave as the heroes in the stories she tells.  
 Beautiful and arresting black-and-white illustrations bring the animals to life in this heartwarming story about friendship, community, and doing what is right. Butternut, a young rabbit who loves stories, makes friends among the other animals and birds of Milkweed Meadow, and convinces them to help her rescue a litter of orphaned coyote pups.
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- 174 **Rhythm sticks kit [Kit] 907130**  
 Percussion instruments.; Rhythm.; Musical instruments.  
**General Notes**  
 32 wooden rhythm sticks, 8 inches long.
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- 175 **Road of the lost [Book Club] FIC AZA**  
 Fairies--Fiction.; Identity--Fiction.; Kings and rulers.--Fiction.; Magic--Fiction.; Fantasy.; Fantasy fiction.  
 New York ::Margaret K. McElderry Books 2022 323 pages ; 24 cm.  
 High School (9-12)  
**Summary Notes**  
 Sixteen-year-old Croi is a brownie who lives in the Wilde Forest with the Hag, a being made of stone, tree, and memory. Croi, who is invisible to humans, frequently visits their village where she meets up with a stone maiden who is her only friend. When she tries to save the stone maiden from being forcibly removed, she becomes visible to the humans and consults the Hag about what happened. Soon Croi learns that she really isn't a brownie at all; she's only concealed to look like one. The Hag gives her a pair of tomes that give her information about the Otherworld, and Croi begins a quest to recover her memories and find out who she really is.

## Titles List (With Notes)

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- 176      **Ruby lost and found** [Book Club] FIC LI,  
 Treasure hunting--Fiction.; Bakeries--Fiction.; Senior centers--Fiction.; Asian American families--Fiction.; Families--Fiction.; Secrecy--Fiction.; Friendship--Fiction.; Grandparent and child--Fiction.; Grandfathers--Death--Fiction.; Intergenerational relations--Fiction.; Grief--Fiction.  
 New York, NY ::Quill Tree Books, an imprint of HarperCollinsPublishers 2023 288 pages ; 22 cm.  
 Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 Thanks to her Ye-Ye's epic scavenger hunts, thirteen-year-old Ruby Chu knows San Francisco like the back of her hand. But after his death, she feels lost, and it seems like everyone—from her best friends to her older sister—is abandoning her.  
  
 After Ruby gets in major trouble at school, her parents decide she has to spend the summer at a local senior center with her grandmother, Nai-Nai, and Nai-Nai's friends for company. When a new boy from Ruby's grade, Liam Yeung, starts showing up too, Ruby's humiliation is complete.  
  
 But Nai-Nai, her friends, and Liam all surprise Ruby. She finds herself working with Liam, who might not be as annoying as he seems, to help save a historic Chinatown bakery that's being priced out of the neighborhood. And alongside Nai-Nai, who is keeping a secret that threatens to change everything, Ruby retraces Ye-Ye's scavenger hunt maps in an attempt to find a way out of her grief—and maybe even find herself.
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- 177      **Running** [Book Club] FIC SYL  
 Fathers and daughters--Fiction.; Cuban Americans--Fiction.; Conduct of life--Fiction.; Families--Fiction.; Presidential candidates--Family relationships--Fiction.; Young adult fiction.; Politics--Fiction.; Family life--Florida--Fiction.; Miami (Fla.)--Fiction.  
 New York, New York ::Clarion Books 2020 328 pages ; 22 cm.  
 High School (9-12)  
**Summary Notes**  
 Fifteen-year-old Mariana Ruiz struggles under the pressures inflicted upon her family as her senator father decides to run for president. Angry at the invasion of her privacy, Mariana runs away before a family interview and the tabloids exploit the story. As Mariana deals with the fallout, she learns surprising details about her father's politicking and begins to question his motives.
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- 178      **The salt in our blood** [Book Club] FIC MOR  
 Mothers and daughters--Fiction.; Bipolar disorder--Fiction.; Mental illness--Fiction.; Secrecy--Fiction.; Tarot--Fiction.; New Orleans (La.)--Fiction.; Young adult fiction.  
  
 Chicago, Illinois ::Albert Whitman & Company 2021 323 pages ; 22 cm.  
 Middle School (7-8), High School (9-12)  
**Summary Notes**  
 Ten years ago, Cat's volatile mother, Mary, left her at her grandmother's house with nothing but a deck of tarot cards. Now seventeen, Cat is determined to make her life as different from Mary's as possible. When Cat's grandmother dies, she's forced to move to New Orleans with her mother. There, she discovers a picture of Mary holding a baby that's not her, leading her to unravel a dark family history and challenge her belief that Mary's mental health issues are the root of all their problems. But as Cat explores the reasons for her mother's breakdown, she fears she is experiencing her own. Ever since she arrived in New Orleans, she's been haunted by strangely familiar visitors—in dreams and on the streets of the French Quarter—who know more than they should. Unsure if she can rebuild her relationship with her mother, Cat is realizing she must confront her past, her future, and herself in the fight to try.
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- 179      **Sanity & Tallulah** [Book Club] 741.5 BRO  
 Space stations--Comic books, strips, etc.; Cats--Comic books, strips, etc.; Animals--Infancy--Comic books, strips, etc.; Lost articles--Comic books, strips, etc.; Friendship--Comic books, strips, etc.; Graphic novels.; Science fiction.; Science fiction comics.; Humorous comics.; Comic books, strips, etc.; Science fiction comic books, strips, etc.  
 Los Angeles ::Disney/Hyperion 2018 225 pages : color illustrations ; 22 cm.  
 Intermediate (4-6)  
**Summary Notes**  
 Genius scientist Sanity creates a "definitely-illegal-but-impossibly-cute three-headed kitten" on the space station she shares with Tallulah. It isn't long, however, before the kitten escapes and begins wreaking havoc—forcing an evacuation and desperate search to stop the kitten.
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- 180      **The school for whatnots** [Book Club] FIC HAD  
 Friendship--Fiction.; Robots--Fiction.; Social classes--Fiction.; Mystery and detective stories.; Detective and mystery fiction.; Science fiction.  
 New York, NY ::Katherine Tegen Books, an imprint of HarperCollinsPublishers 2023 292 pages ; 20 cm.  
 Intermediate (4-6)  
**Summary Notes**  
 Max and Josie have been best friends since kindergarten, but everything changes when Josie goes missing the summer after fifth grade, and Max finds a note in Josie's handwriting that says, "No matter what anyone tells you. I'm real." He sets out to find what happened to Josie and uncover the truth about the mysterious "whatnots." But someone wants to keep Josie away from Max and will stop at nothing to ensure they never see each other again.
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<p>181      <b>Seed - corn seed model [model] 907080</b></p> <p>Seeds--Development.; Science.; Plants--Development.; Seeds--Planting.; Corn.; Monocotyledons.; Monocot.</p> <p>Eisco Labs/Carolina Biological Supply Company Primary (P-3), Intermediate (4-6), Middle School (</p> <p><b>Summary Notes</b></p> <p>This model is 40 times life size. It shows the corn seed in longitudinal section with excellent details of the seed coat and endosperm. The seed embryo can be removed for closer examination of its internal features. Key features are colored and numbered for comparison with the key card that is included.</p> <p>Size 34 x 20 x 27 cm. Model# BM16092.</p>	<p>184      <b>Selena Gomez [Book Club] 921 GOM</b></p> <p>Gomez, Selena, 1992-; Singers--United States--Biography.; Actors--United States--Biography.; Latin Americans--Biography.; Singers.; Women--Biography.; Biographies.</p> <p>New York ::Roaring Brook Press 2023 102 pages : illustrations ; 21 cm.</p> <p>Intermediate (4-6)</p> <p><b>Summary Notes</b></p> <p>Chronicles the life of Selena Gomez, and details her early life, acting and singing career, and activism regarding mental health, immigration rights, and racial justice. Highlights how being diagnosed with lupus changed her life. Includes black-and-white illustrations and sidebars.</p>
<p>182      <b>Seed germination - dicot (pea) [model] 907090</b></p> <p>Seeds--Development.; Science.; Plants--Development.; Seeds--Planting.; Dicotyledons.</p> <p>Eisco Labs/Carolina Biological Supply Company Primary (P-3), Intermediate (4-6), Middle School (</p> <p><b>Summary Notes</b></p> <p>The detailed 3D rendering of the stages of dicot seed germination is ideal for studying the events that occur during each stage of this development. Structures featured in the various germination stages include: cotyledon, hypocotyl, seed coat, epicotyl, root, and first leaves. These key features are colored and numbered for comparison with the key card that is included. This model provides a visually and kinesthetically effective method for studying the process of germination of a dicot seed. Dimensions: 16.5" x 12" x 2". Model# BM0046.</p>	<p>185      <b>Sensory [Book Club] life on the spectrum : an autistic comic anthology / 741.5 OLL</b></p> <p>Autism--Comic books, strips, etc.; Asperger's syndrome--Comic books, strips, etc.; Autism spectrum disorders--Comic books, strips, etc.; Neurodiversity--Comic books, strips, etc.; Self-acceptance--Comic books, strips, etc.; Graphic medicine (Comics); Autobiographical comics.; Anthologies.; Biographical comics.; Comics (Graphic works); Graphic novels.; Nonfiction comics.; Autobiographical comics.</p> <p>Kansas City, Missouri ::Andrews McMeel Publishing 2022 168 pages : color illustrations ; 23 cm.</p> <p>High School (9-12)</p> <p><b>Summary Notes</b></p> <p>Presents a full-color comics anthology, created by thirty autistic artists, that provides a visual look at daily life on the autism spectrum. The stories depict a range of experiences from being diagnosed and explaining the diagnosis to others, to offering others who are also on the spectrum suggestions for self-care.</p>
<p>183      <b>Seed germination - monocot (maize) [model] 584</b></p> <p>Seeds--Development.; Science.; Plants--Development.; Seeds--Planting.; Corn.; Monocotyledons.; Monocot.</p> <p>Eisco Labs/Carolina Biological Supply Company Primary (P-3), Intermediate (4-6), Middle School (</p> <p><b>Summary Notes</b></p> <p>The detailed 3D rendering of the stages of monocot seed germination is ideal for studying the events that occur during each stage of this development.</p> <p>Structures featured in the various germination stages include: cotyledon, hypocotyl, seed coat, epicotyl, root, and first leaves.</p> <p>These key features are colored and numbered for comparison with the key card that is included. This model provides a visually and kinesthetically effective method for studying the process of germination of a monocot seed. Dimensions: 16.5" x 12" x 2". Model# BM0044.</p>	

## Titles List (With Notes)

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186 **Shining a light [Book Club] celebrating 40 Asian Americans and Pacific Islanders who changed the world / 305.895 BYB**

Asian Americans--Biography.; Pacific Islanders--Biography.; Pacific Islander Americans--Biography.; Biographies.

New York, New York ::Versify, an imprint of HarperCollinsPublishers 2023 99 pages : color illustrations ; 24 cm.

Intermediate (4-6), Middle School (7-8)

**Summary Notes**

A collective biography of 40 influential Asian Americans and Pacific Islanders, from Kalpana Chawla to The Rock to Tammy Duckworth, whose historical contributions readers may not know but whose light shines on, with stunning illustrated portraits by Hugo Award nominee Victo Ngai. From scientists to sports stars, aerospace engineers to artists, every person shines in this collection. Dynamic portraits portray each person with bold colors and clever, precise details. Each biography celebrates the determination and courage of people who were on the forefront of changing society. Using their specific talents, each individual fought for the space for people of Asian and Pacific Islander descent to be seen and treated with dignity and respect. Their important legacy lives on today.

**Content Notes**

Yung Wing -- Look Tin Eli -- Tye Leung Schulze -- Margaret Chung --Duke Kahanamoku -- Bhaget Singh Thind -- Dalip Singh Saund -- Kenichi "Zeni"Zenimura -- Feng-Shan Ho -- Isamu Noguchi -- Anna May Wong -- Taro Yashima -- Gyo Fujikawa -- Tyrus Wong -- Chien-Shiung Wu -- Larry Itliong -- Susan Ahn Cuddy -- Grace Lee Boggs -- I.M. Pei -- Young-Oak Kim -- Cecilia Chiang -- Yuri Kochiyama -- Wataru "Wat" Misaka -- Daniel Inouye -- Victoria "Vicki" Manalo Dravers -- Patsy Mink -- Norman "Norm" Mineta -- George Takei -- Haing Ngor -- Bruce Lee -- Yo-Yo Ma -- Maya Lin -- Kalpana Chawla -- Kamala Harris -- Tammy Duckworth -- Jerry Yang -- Kristi Yamaguchi -- Dwayne "the Rock" Johnson -- Channapha Khamvongsa -- Sunisa "Suni" Lee -- Historical glossary -- Bibliography -- Acknowledgements.

187 **Shortcuts [Book Club] 741.5 BRO**

Graphic novels.; Space stations--Fiction.; Science fiction.

Boston ::Little, Brown and Company 2021 235 pages : color illustrations ; 22 cm.

Intermediate (4-6)

**Summary Notes**

When most of the adults on space station Wilnick come down with the flu, Sanity and Tallulah are tasked with delivering turbopumps to another station, but when they take a shortcut they accidentally end up on the other side of the blockade.

188 **Show us who you are [Book Club] FIC MCN**

Artificial intelligence--Fiction.; Secrets--Fiction.; Friendship--Fiction.; Autism--Fiction.; Attention-deficit disorder in adolescence--Fiction.

New York ::Crown Books for Young Readers 2022 286 pages ; 22 cm.

Intermediate (4-6), Middle School (7-8)

**Summary Notes**

It has never been easy for Cora to make friends. Cora is autistic, and sometimes she gets overwhelmed and stims to soothe her nerves. Adrien has ADHD and knows what it is like to navigate a world that isn't always built for the neurodiverse. The two are fast friends until an accident puts Adrien in a coma.

Cora is devastated until Dr. Gold, the CEO of Pomegranate Institute, offers to let Cora talk to Adrien again, as a hologram her company develops. While at first enchanted, Cora soon discovers that the hologram of Adrien doesn't capture who he was in life. And the deeper Cora dives into the mystery, the more she sees Pomegranate has secrets to hide. Can Cora uncover Pomegranate's dark truth before their technologies rewrite history forever?

189 **Sincerely Sicily [Book Club] FIC BUR**

Racially mixed people--Fiction.; Panamanian Americans--Fiction.; Self-esteem--Fiction.; Prejudices--Fiction.; Middle schools--Fiction.; Schools--Fiction.; Families--Fiction.

New York, NY ::Harper, an imprint of HarperCollinsPublishers 2023 283 pages ; 22 cm.

Intermediate (4-6), Middle School (7-8)

**Summary Notes**

Sicily Jordan, who is Black, lives in San Diego, California with her Panamanian family and has recently learned she won't be attending middle school with her best friends because of rezoning rules. Sicily has always taken pride in who she is and has never felt like an outsider, which makes it particularly difficult when some new classmates make insensitive comments after a presentation on her family's heritage. When she tries to explain her frustrations to her family, who have varying skin tones, her grandmother makes a comment about her hair that further defeats her. Though troubling, the incidents help Sicily seek out the support she needs, and give her the courage to stand up to those who wish to make her feel she doesn't belong.

## Titles List (With Notes)

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|---|--|
| <p>190      <b>Sing me forgotten</b>    [Book Club]    FIC OLS</p> <p>Magic--Young adult fiction.; Memory--Young adult fiction.; Theaters--Young adult fiction.; Man-woman relationships--Young adult fiction.; Young adult fiction.; Fantasy fiction.; Romance fiction.</p> <p>Toronto ; :Inkyard Press 2021 362 pages ; 21 cm. Middle School (7-8), High School (9-12)</p> <p><b>Summary Notes</b></p> <p>Isda should have died. Cast into a well for being one of the magical few who can manipulate memories when people sing, she was rescued by the local opera house's owner. All he asks in exchange for keeping her safe is that she use her power to keep his customers happy...and that she stay out of sight. Then Isda meets Emeric Rodin, and she finds in his memories hints of a way to break free of her gilded prison. Haunted by this possibility, she searches his mind for the answers she's craved her whole life. But even as she struggles with growing feelings for Emeric, she learns that in order to take charge of her own destiny, she must become what the world always feared she would be -- a monster.</p>  | <p>193      <b>Solimar</b>    [Book Club]    the sword of the monarchs / FIC RYA</p> <p>Princesses--Fiction.; Gender role--Fiction.; Magic--Fiction.; Monarch butterfly--Migration--Fiction.; Milkweed butterfly--Fiction.; Butterflies--Fiction.; Fantasy.; Fantasy fiction.</p> <p>Los Angeles ::Disney, Hyperion 2022 190 pages : map ; 22 cm.</p> <p>Intermediate (4-6)</p> <p><b>Summary Notes</b></p> <p>Just before her quinceañera, Solimar leaves her father's palace in the kingdom of San Gregorio to watch the migrating monarch butterflies who settle in the nearby mountains. When she sits among them, they soon settle on her cloak and give her a special gift to predict the future and the solemn duty to protect them. Then, while her father and her brother are away, a neighboring king invades and takes village and palace members hostage. Now Solimar must find a way to use her abilities to save her kingdom and the monarch butterflies.</p>  |
| <p>191      <b>Smaller sister</b>    [Book Club]    741.5 WIL</p> <p>Sisters--Comic books, strips, etc.; Eating disorders--Comic books, strips, etc.; Friendship--Comic books, strips, etc.; Body image--Comic books, strips, etc.; Girls--Comic books, strips, etc.; Body image in girls--Comic books, strips, etc.; Graphic novels.</p> <p>New York, NY ::Roaring Brook Press 2022 312 pages : chiefly color illustrations ; 21 cm.</p> <p>Intermediate (4-6), Middle School (7-8)</p> <p><b>Summary Notes</b></p> <p>Just twenty months apart, Lucy and her older sister Olivia have been practically inseparable for most of their childhood. Now that they are getting older and Olivia has entered middle school, she's pulling away from Lucy and seems preoccupied with herself and the way she looks. Lucy soon learns Olivia's behaviors have turned into an eating disorder and their parents put her in a treatment program. With all the attention on Olivia, Lucy is left to navigate her first year of middle school on her own and all-too-soon knows the pressures that caused Olivia's behaviors. When Lucy starts down the same path of feeling body shame like Olivia, she learns that good friends and sisterly support are key to helping her meet the challenges ahead of her.</p> | <p>194      <b>Someone just like you</b>    [Book]    FIC DOC</p> <p>Stories in rhyme.; Empathy--Fiction.; Kindness--Fiction.; Picture books.</p> <p>New York ::Simon &amp; Schuster 2024</p> <p>Primary (P-3)</p> <p><b>Summary Notes</b></p> <p>Rhyming text illustrates that in a world where we share more similarities than differences, the power of empathy and kindness is universal.</p> <p><b>General Notes</b></p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>   |
| <p>192      <b>Snail in space</b>    [Book]    FIC BRI</p> <p>Stories in rhyme.; Snails--Fiction.; Outer space--Fiction.; Picture books.</p> <p>New York ::Simon &amp; Schuster Books for Young Readers 2024</p> <p>Primary (P-3)</p> <p><b>Summary Notes</b></p> <p>Gail, an adventurous snail, is willing to do what it takes to achieve her dream of traveling to outer space.</p> <p><b>General Notes</b></p> <p>This is a preview copy from Simon and Schuster to help schools with their collection development.</p>  | <p>195      <b>Sonia Sotomayor</b>    [Book Club]    921 SOT</p> <p>Sotomayor, Sonia, 1954-; United States. Supreme Court--Officials and employees.; Hispanic American judges.; Judges.; Women--Biography.</p> <p>New York ::Roaring Brook Press 2023 108 pages : illustrations ; 22 cm.</p> <p>Intermediate (4-6)</p> <p><b>Summary Notes</b></p> <p>Meet Supreme Court Justice Sonia Sotomayor, once just a girl growing up in the Bronx, New York, with her brother and Puerto Rican-born parents. When Sonia was young, her mother emphasized the value of education, and Sonia would eventually graduate summa cum laude from Princeton University, receive a juris doctor from Yale Law School, and later serve as an assistant district attorney for New York County. Throughout her decades-long career, Sonia's drive and commitment to justice have inspired young people to follow their dreams and make their mark on the world. Hispanic Star proudly celebrates Hispanic and Latinx heroes who have made remarkable contributions to American culture and have been undeniable forces in shaping its future.</p> |

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196	<b>Soul lanterns [Book Club] FIC KUZ</b> Festivals--Fiction.; Atomic bomb--Fiction.; World War, 1939-1945--Japan--Hiroshima-shi--Fiction.; Hiroshima-shi (Japan)--History--Bombardment, 1945--Fiction.; Japan--History--1945-1989--Fiction.; History. New York ::Yearling 2022 162 pages ; 20 cm. Intermediate (4-6), Middle School (7-8) <b>Summary Notes</b> Except for the annual Lantern Floating Ceremony, Nozomi, 12, knows little about the bombing of her city, Hiroshima, on August 6, 1945. Now, twenty-five years after the event, she begins to notice the trauma in the adults around her, many of whom won't speak about their pain. Nozomi and her friends decide to create a memorial art project to honor the memories of those lost in the tragedy, including a person represented by an unnamed lantern her mother releases each year. Unexpectedly, the project becomes a conduit for the adults to speak about those they lost, so that they can continue to heal.	199	<b>Storm blown [Book Club] FIC COU</b> Hurricanes--Fiction.; Refugees--Fiction.; Survival--Fiction.; Puerto Rico--Fiction.; New Orleans (La.)--Fiction.  New York ::Delacorte Press 2019 338 pages ; 22 cm.  Intermediate (4-6), Middle School (7-8) <b>Summary Notes</b> Ahead of the megastorm "Valerie", Alejandro races to find his great-uncle whose Puerto Rican neighborhood is at risk for total destruction. Meanwhile, in New Orleans, Emily goes on an adventure in honor of her brother who is too sick to evacuate the encroaching storm. Through it all, both children highlight nature's response to impending tragedy, and the steps people and animals take to keep themselves safe.
197	<b>Sourgrass [Book] FIC LIM</b> Best friends--Fiction.; Friendship--Fiction.; Plants--Fiction.; Picture books. New York ::Beach Lane Books 2024 Primary (P-3) <b>Summary Notes</b> Sofia and May find a way to keep their special friendship alive when May moves away.  <b>General Notes</b> This is a preview copy from Simon and Schuster to help schools with their collection development.	200	<b>The storyteller [Book Club] FIC HOB</b> Cherokee boys--Fiction.; Missing persons--Fiction.; Mothers--Fiction.; Siblings--Fiction.; Storytellers--Fiction.; Magic--Fiction.; Detective and mystery fiction. New York ::Scholastic Press 2023 206 pages ; 20 cm.  Intermediate (4-6), Middle School (7-8) <b>Summary Notes</b> Ziggy's mother disappeared ten years ago, one of the many Native women who have mysteriously gone missing, and Ziggy believes a secret cave may hold the key. With his sister, Moon, and friends Alice and Corso, he sets out to find the cave and solve the mystery of his family's origins.
198	<b>The star that always stays [Book Club] FIC JOH</b>  Stepfamilies--Fiction.; Family life--Michigan--Fiction.; Ojibwa Indians--Fiction.; Indians of North America--Fiction.; Christian life--Fiction.; Michigan--History--20th century--Fiction. New York ::Holiday House 2022 274 pages : illustrations, genealogical table ; 22 cm. Intermediate (4-6), Middle School (7-8) <b>Summary Notes</b> When fourteen-year-old Norvia moves from Beaver Island to Boyne City in 1914, she has to contend with a new school, a first crush, and a blended family, but she also must keep secret her parents' divorce and her Ojibwe heritage. Includes author's note, a glossary, and black-and-white photographs.	201	<b>Stuntboy, in the meantime [Book Club] (live in front of a studio audience) / FIC REY</b> Superheroes--Fiction.; Parents--Fiction.; Families--Fiction.; Dysfunctional families--Fiction.; Schools--Fiction.; African Americans--Fiction.; Superhero fiction. New York ::Atheneum Books for Young Readers 2021 257 pages : chiefly illustrations (some color) ; 23 cm. Intermediate (4-6) <b>Summary Notes</b> Portico Reeves' secret identity as Stuntboy allows him to use his superpower to keep everybody safe. When his superhero parents start fighting a lot, he feels the responsibility to save them.

## Titles List (With Notes)

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202 **Summer of Brave [Book Club] FIC PAR**  
Best friends--Fiction.; Friendship--Fiction.; Interpersonal relations--Fiction.; Divorce--Fiction.

Chicago, Illinois ::Albert Whitman & Company 2022  
232 pages ; 21 cm.  
Intermediate (4-6), Middle School (7-8)

**Summary Notes**

This summer, Lilla Baxter-Willoughby, 12, and her friends Vivi and Knox make their usual summer wish. Only this year, Vivi's wish that they all be brave and tell the truth--even when others don't want to hear it--hits close to home for Lilla. For a while now, Lilla has been keeping things from her friends and from her parents. For instance, she absolutely hates traveling back and forth between their houses since the divorce, and she doesn't want to attend the elite high school they've been talking about. Also, she hasn't told Vivi that she got junior camp counseling job Vivi wanted, or that she has feelings for Knox. But if being brave means she can finally get what she truly wants, Lilla thinks maybe taking the risk is worth it.

203 **Summer people [Book Club] FIC HOS**

Teenage girls--Fiction.; Attention-deficit hyperactivity disorder--Fiction.; Lakes--Fiction.; Secrets--Fiction.; Algae--Control--Fiction.; Summer--Fiction.; New York (State)--Fiction.

Brentwood, Tennessee ::CamCat Books 2023 274 pages ; 23 cm.

Middle School (7-8), High School (9-12)

**Summary Notes**

Seventeen-year-old Christmas Miller is looking forward to a summer of sunbathing and waterskiing at her home in Sweet Lake with Lexi, the one friend who gets her completely, ADHD and all. But the day of Lexi's arrival, the girls have an almost-argument and worse, that night, they discover another friend, Lemy, floating face down in the lake. Though reeling from her rift with Lexi, Christmas is determined to find out who attacked Lemy, even if it means she must confront her own mother's possible involvement in the crime. Christmas would do anything to protect her beloved Sweet Lake community, but when the lake becomes polluted and people around her start getting hurt, Christmas must face the profound problems in Sweet Lake--and in her own family.

204 **Talking to Alaska [Book Club] a novel / FIC WOL**

Competition (Psychology)--Fiction.; Dogs--Fiction.; Epileptics--Fiction.; People with disabilities--Fiction.; Friendship--Fiction.

London ::Rock the Boat 2021 170 pages ; 21 cm.  
Intermediate (4-6), Middle School (7-8)

**Summary Notes**

It only takes one day at their new school for Parker and Sven to become mortal enemies. Parker's had a terrible summer and just wants to be invisible, while Sven is desperate to make an impression and be known as anything other than 'that boy with epilepsy.' When Parker discovers her beloved dog Alaska--who she had to give away last year--now belongs to Sven, she's determined to steal her back. Of course, that's easier said than done.

**General Notes**

Translation of: Alaska.

Includes discussion questions.

"Originally published in Dutch as Alaska by Em. Querido Kinderboeken Uitgeverij, 2016"--Title page verso.

205 **Tambourines kit [Kit] 784 TAM**

Music.; Musical instruments.; Percussion instruments.

**Summary Notes**

Kit contains one full sized tambourine, and 30 smaller, student sized tambourines. Each small tambourine measures about 9 x 9.5 cm/ 3.5 x 3.7 inches. There are 6 pieces of each color, including blue, red, yellow, green and pink.

206 **Tell me about oceans [Board Book] 500 PER**

Ocean.; Marine Life.; Science.; Sea life.

Little Simon

Primary (P-3)

**Summary Notes**

A child gets answers to their many questions about the ocean in this rhyming, fact-filled nonfiction board book perfect for curious minds.

**General Notes**

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

## Titles List (With Notes)

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- 207      **The thingamajig [Book] FIC ALE**  
 Lost and found possessions--Fiction.; Elephants--Fiction.; Animals--Fiction.; Picture books.  
 New York ::Simon & Schuster Books for Young Readers 2024  
 Primary (P-3)  
**Summary Notes**  
 A young elephant embarks on a whimsical quest to find various lost objects belonging to their animal neighbors, uncovering a mystery as snail, squirrel, and ladybugs reveal their missing items. Backmatter pages explain the around-the-world origins of each nonsense word appearing in the story.
- General Notes**  
 This is a preview copy from Simon and Schuster to help schools with their collection development.
- 
- 208      **Things seen from above [Book Club] FIC PEA**  
 Middle schools--Fiction.; Middle school students--Fiction.; School children--Fiction.; Bullying--Fiction.; Friendship--Fiction.; Art--Fiction.; Observation (Psychology)--Fiction.; Individuality--Fiction.; Children's stories, American--21st century.; Children's stories.  
 New York ::Alfred A. Knopf 2020 262 pages : illustrations ; 22 cm.  
 Intermediate (4-6)  
**Summary Notes**  
 April is looking for an escape from the sixth-grade lunch hour, which has become a social-scene nightmare, so she signs up to be a "buddy bench monitor" for the fourth graders' recess.
- Joey Byrd is a boy on the fringes, who wanders the playground alone, dragging his foot through the dirt. But over time, April realizes that Joey isn't just making random circles. When you look at his designs from above, a story emerges... Joey's "bird's eye" drawings reveal what he observes and thinks about every day.
- Told in alternating viewpoints--April's in text and Joey's mostly in art--the story gives the "whole picture" of what happens as these two outsiders find their rightful places.
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- 209      **This Indian kid [Book Club] a Native American memoir / 921 CHU**  
 Chuculate, Eddie D.--Childhood and youth.; Creek Indians--Oklahoma--Muskogee--Biography.; Cherokee Indians--Oklahoma--Muskogee--Biography.; Muskogee (Okla.)--Social life and customs--20th century.; Muskogee (Okla.)--Race relations--History--20th century.; Muskogee (Okla.)--Biography.  
 New York, NY ::Scholastic Focus 2023  
 High School (9-12)  
**Summary Notes**  
 Memoir of Native American Creek and Cherokee author Eddie Chuculate. Chronicles Chuculate's childhood, a time marked by shuffling between different households and fourteen different schools over only nine years, and works up through his life learning to love his Cherokee and Creek gifts and traditions and learning to live true to himself in the midst of white, small-town American culture.
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- 210      **This wolf was different [Book] FIC SLI**  
 Individuality--Fiction.; Friendship--Fiction.; Wolves--Fiction.; Picture books.  
 New York ::Beach Lane Books 2024  
 Primary (P-3)  
**Summary Notes**  
 A young wolf wishes she were more like her brothers and sisters until she meets a young human child.
- General Notes**  
 This is a preview copy from Simon and Schuster to help schools with their collection development.
- 
- 211      **ThunderBoom [Book Club] 741.5 BRI**  
 Developmentally disabled children--Comic books, strips, etc.; Mute persons--Comic books, strips, etc.; Imagination--Comic books, strips, etc.; People with developmental disabilities--Fiction.; Comics (Graphic works); Fantasy fiction.  
 Toronto ::Kids Can Press 2023 126 pages : color illustrations ; 23 cm.  
 Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 Luke isn't like most other 11-year-olds -- he can't speak and he mostly lives in his head. But today he'll go far out of his comfort zone when his parents take him on a train to see a parade. Luke must face all of his greatest fears: masks, dogs, and the unknown. When he's separated from his parents at the parade, Luke goes where he's the best version of himself--his imagination. Transforming into superhero ThunderBoom, Luke is determined to stomp his way through any menace.
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## Titles List (With Notes)

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- 212      **Tidesong**    [Book Club]    741.5 XU  
 Self-acceptance--Comic books, strips, etc.; Friendship--Comic books, strips, etc.; Magic--Comic books, strips, etc.; Dragons--Comic books, strips, etc.; Fantasy comics.; Comics (Graphic works)  
 New York, NY ::Quill Tree Books : Harper Alley, imprints of HarperCollinsPublishers 2021 229 pages : chiefly color illustrations ; 21 cm.  
 Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 A graphic novel that tells the story of twelve-year-old Sophie Wu, a young witch who aspires to learn magic and attend the Royal Magic Academy. She is sent to live with relatives she's never met to train for her entrance exams. However, the training isn't going well so Sophie, impatient to begin casting spells, steals her cousin's spell book and attempts magic on her own. The spell goes wrong and Sophie causes a storm that washes her out to sea. She is saved from drowning by a young water dragon named Lir, but in the process, Sophie accidentally entangles her magic with Lir's, causing him to be trapped on land in human form without memory of where he came from. With his magic, Sophie could pass her entrance exams, but that would keep Lir from regaining his memories. Sophie must prove to herself--and to everyone else--that she can pass the exams without Lir's help, and find a way to separate their entwined magic.
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- 213      **Today**    [Book]    FIC SNY  
 Waiting--Fiction.; Mindfulness--Fiction.; Time--Fiction.; Picture books.  
 New York ::Simon & Schuster Books for Young Readers 2024  
 Primary (P-3)  
**Summary Notes**  
 When a child anticipates a long-awaited day with cousins and grandparents, the child discovers every day is filled with surprises and joy, which can easily be lost if one is not present.
- General Notes**  
 This is a preview copy from Simon and Schuster to help schools with their collection development.
- 
- 214      **Together we burn**    [Book Club]    FIC IBA  
 Dragons--Fiction.; Flamenco--Fiction.; Magic--Fiction.; Fantasy fiction.; Young adult fiction.  
 New York ::Wednesday Books 2022 ix, 354 pages ; 25 cm.  
 High School (9-12)  
**Summary Notes**  
 When her father gets seriously injured after fighting dragons that were let loose, eighteen-year-old flamenco dancer Zarela Zalvidar is left in charge of running her family's 500-year-old dragon fighting arena. There's enough money for repairs and dragons, but not enough to hire a dragonadore, so Zarela vows to train to become one. She hires the frustrating but handsome Arturo to train her. In the meantime, she works to get to the bottom of who is sabotaging La Giralda, her family's business.
- 
- 215      **Too much**    [Book]    my great big native family / FIC GOO  
 Indians of North America--Fiction.; Families--Fiction.; Picture books.  
 New York ::Simon & Schuster Books for Young Readers 2024 1 volume (unpaged) : color illustrations ; 26 x 27 cm.  
 Primary (P-3)  
**Summary Notes**  
 When Russell tries to share exciting news with his large, Native family, he struggles with being heard, but after he ventures out on his own he realizes how much he loves his family.
- General Notes**  
 This is a preview copy from Simon and Schuster to help schools with their collection development.
- 
- 216      **Treasure island**    [Book Club]    runaway gold / FIC RHO  
 Stevenson, Robert Louis, 1850-1894. Treasure Island.; Black people--Fiction.; Middle school students--Fiction.; Treasure troves--Fiction.; Skateboarders--Fiction.; Pirates--Fiction.; Fantasy.; Manhattan (New York, N.Y.)--Fiction.; Fantasy fiction.  
 New York, NY ::Quill Tree Books, an imprint of HarperCollinsPublishers 2023 322 pages : illustrations ; 22 cm.  
 Intermediate (4-6)  
**Summary Notes**  
 After his father's death, Zane's mother is forced to take in several elderly boarders to help pay expenses. One of those residents, Captain Maddie, seems to have lost her marbles when she tells Zane she has a hidden treasure and needs help protecting it. When she suddenly passes away and Zane discovers a secret treasure map filled with riddles in her room, he realizes that everything she told him was true. As he sets off with his best friends and dog, Hip Hop, to Manhattan to find the treasure, he meets an enigmatic helper named John and a nefarious skateboard crew who also wants the treasure.
- 
- 217      **Tricky chopsticks**    [Book]    FIC CHE  
 Chopsticks--Fiction.; Problem solving--Fiction.; Chinese Americans--Fiction.; Picture books.  
 New York ::Atheneum Books for Young Readers 2024  
 Primary (P-3)  
**Summary Notes**  
 Jenny Chow, determined to hold her own in her family's annual chopsticks challenge, creates a solution through STEAM trial and error to master those slippery, oh-so-tricky chopsticks. Includes instructions on how to make DIY chopstick tongs.
- General Notes**  
 This is a preview copy from Simon and Schuster to help schools with their collection development.
-

## Titles List (With Notes)

Subset: Board Approval List - Start Date 10/2/2023


**218 Victory. Stand [Book Club] raising my fist for justice / 741.5 SMI**

Smith, Tommie, 1944---Comic books, strips, etc.; Olympic Games Mexico City, Mexico) 1968 :--Comic books, strips, etc.; Track and field athletes--United States--Biography--Comic books, strips, etc.; African American athletes--Biography--Comic books, strips, etc.; Graphic novels.; Autobiographical comics.; Documentary comics.; Nonfiction comics.

New York, NY ::Norton Young Readers, an imprint of W.W. Norton & Company 2022 202 pages : chiefly illustrations (black & white) ; 25 cm.

Middle School (7-8), High School (9-12)

**Summary Notes**

A groundbreaking and timely graphic memoir from one of the most iconic figures in American sports-and a tribute to his fight for civil rights. On October 16, 1968, during the medal ceremony at the Mexico City Olympics, Tommie Smith, the gold medal winner in the 200-meter sprint, and John Carlos, the bronze medal winner, stood on the podium in black socks and raised their black-gloved fists to protest racial injustice inflicted upon African Americans. Both men were forced to leave the Olympics, received death threats, and faced ostracism and continuing economic hardships. In his first-ever memoir for young readers, Tommie Smith looks back on his childhood growing up in rural Texas through to his stellar athletic career, culminating in his historic victory and Olympic podium protest. Cowritten with Newbery Honor and Coretta Scott King Author Honor recipient Derrick Barnes and illustrated with bold and muscular artwork from Emmy Award-winning illustrator Dawud Anyabwile, Victory. Stand! paints a stirring portrait of an iconic moment in Olympic history that still resonates today.

**219 Viva Lola Espinoza [Book Club] FIC CER**

Mexican Americans--Fiction.; Family life--Fiction.; Blessing and cursing--Fiction.; Interpersonal relations--Fiction.; Mexico City (Mexico)--Fiction.; Mexico--Fiction.; Romance fiction.

New York ::Kokila 2023 392 pages ; 22 cm.

High School (9-12)

**Summary Notes**

Mexican American teen Lola Espinoza doesn't believe in magic until she goes to spend the summer with her grandmother in Mexico City. There she falls for the handsome Rio, but discovers that not only is magic real, but she is actually cursed in love. If Lola wants to be with Rio, she will have to break the curse. Her new friend Javi, a cute boy from her cousin's restaurant, offers to help Lola. While Lola tries to learn more about magic, she uncovers a secret that changes everything.

**220 The water bears [Book Club] FIC BAK**

Wishes--Fiction.; Islands--Fiction.; Families--Northwest, Pacific--Fiction.; Latin Americans--Fiction.; Bear attacks--Fiction.; Bears--Fiction.; Hispanic American boys--Fiction.; Self-actualization (Psychology)--Fiction.; Northwest, Pacific--Fiction.; Fantasy fiction.

New York ::Wendy Lamb Books 2020 265 pages : illustrations ; 22 cm.

Intermediate (4-6), Middle School (7-8)

**Summary Notes**

Recovering from a bear attack hasn't been easy for thirteen-year-old Newt Gomez. He has nightmares constantly and dreams of moving off Murphy Island, to live with his abuela on the mainland, where he won't be the only Latinx kid and he won't have to drive a former food truck. When his best friend Ethan is granted a wish from a bear statue, Newt is reluctant to believe it could work for him, until it starts working for others. When he's finally ready to make his wish, the statue disappears, leaving Newt to find another path to healing.

**221 Wave [Book Club] FIC FAR**

Medical fiction.; Belonging (Social psychology)--Fiction.; Best friends--Fiction.; Friendship--Fiction.; Cancer--Fiction.; Obsessive-compulsive disorder--Fiction.; Iranian Americans--Fiction.; Grief--Fiction.; Hospitals--Fiction.; California, Southern--History--20th century--Fiction.; Novels in verse.; Young adult fiction.

Petaluma, California ::Cameron + Company 2022 313 pages : illustrations ; 21 cm.

Intermediate (4-6), Middle School (7-8)

**Summary Notes**

Thirteen-year-old Ava loves to surf and to sing. Singing and reading Rumi poems settles her mild OCD, and catching waves with her best friend, Phoenix, lets her fit in—her olive skin looks tan, not foreign.

Then Ava has to spend the summer before ninth grade volunteering at the hospital to follow in her single mother's footsteps to become a doctor. And when Phoenix's past lymphoma surges back, not even surfing, singing, or poetry can keep them afloat, threatening Ava's hold on the one place and the one person that make her feel like she belongs.

With ocean-like rhythm and lyricism, Wave is about a girl who rides the waves, tumbles, and finds her way back to the shore.



## Titles List (With Notes)

Subset: Board Approval List - Start Date 10/2/2023



222	<b>We are here [Book Club] 30 inspiring Asian Americans and Pacific Islanders who have shaped the United States / 920 HIR</b>	224	<b>We were the fire [Book Club] Birmingham 1963 / FIC MOS</b>
	Asian Americans--Biography.; Pacific Islander Americans--Biography.; Biographies. Philadelphia ::Running Press Kids 2022 vii, 118 pages : color illustrations ; 26 cm. Intermediate (4-6)		Civil rights demonstrations--Fiction.; Segregation--Fiction.; African American children--Fiction.; African Americans--Civil rights--Fiction.; Birmingham (Ala.)--History--20th century--Fiction.; Historical fiction. New York ::Nancy Paulsen Books 2022 159 pages ; 22 cm.
	<b>Summary Notes</b> Profiles thirty influential Asian Americans and Pacific Islanders who have shaped American society, pop culture, and innovation, including Hawaiian surfer Eddie Aikau, Lebanese American actor Keanu Reeves, and Laotian anti-war activist Channapha Khamvongsa.		Intermediate (4-6), Middle School (7-8) <b>Summary Notes</b> After moving into a new neighborhood in Birmingham, Alabama in 1963, ten-year-old Rufus Jackson Jones Jr. and his family experience hatred and resistance from their neighbors, who are white. But change is in the air, and the protests of Dr. Martin Luther King Jr. inspire a local Black pastor to hold his own protest. When the adults are threatened with losing their jobs if they participate, the Black children step up in their place, including Rufus. However, when police show up with fire hoses and violent dogs, that's where Rufus realizes that they are the fire. And they will not be put out. Shelia Moses gives readers a deeply personal account of one boy's heroism during what came to be known as the Children's Crusade in this important novel that highlights a key turning point in the civil rights movement.
	<b>Content Notes</b> Etel Adnan -- Eddie Aikau -- Grace Lee Boggs -- Lydia X.Z. Brown -- Momi Cazimero -- Manny Crisostomo -- Taimane Gardner -- Calvin and Charlene Hoe -- Schuyler Miwon Hong Bailar -- Dinah Jane -- Kathy Jeté-Kijiner -- Dwayne "The Rock" Johnson -- Channapha Khamvongsa -- John Kneubuhl -- Bruno Mars -- Carissa Moore -- Shirin Neshat -- Amanda Nguyen -- Naomi Osaka -- Craig Santos Perez -- Mau Piailug -- Keanu Reeves -- Lakshmi Singh -- Vishavjit Singh -- Thenmozhi Soundararajan -- Teresia Teaiwa -- Philip Vera Cruz -- Hinaleimoana Kwai Kong Wong-Kalu -- Chien-Shiung Wu -- Jerry Yang.		
223	<b>We are wolves [Book Club] FIC NAN</b>	225	<b>The weeping tide [Book Club] FIC FOO</b>
	Siblings--Fiction.; Missing children--Fiction.; Survival--Fiction.; Refugees--Fiction.; World War, 1939-1945--Fiction.; Germans--Lithuania--Fiction.; Historical fiction.; Lost children--Fiction.; Prussia, East (Poland and Russia)--Fiction.; Lithuania--Fiction. New York, New York ::Atheneum Books for Young Readers, an imprint of Simon & Schuster Children's Publishing Division 2022 294 pages : illustrations ; 22 cm. Intermediate (4-6), Middle School (7-8)		Animals, Mythical--Fiction.; Apprentices--Fiction.; Monsters--Fiction.; Orphans--Fiction.; Magic--Fiction.; Fantasy.; Adventure and adventurers--Fiction.; Fantasy fiction.; Action and adventure fiction. New York ::Margaret K. McElderry Books 2022 331 pages ; 22 cm.
	<b>Summary Notes</b> When the Russian Army marches into East Prussia at the end of World War II, the Wolf family flees, but Liesl, Otto, and their baby sister Mia are separated from their mother and they are forced to do dangerous things in order to survive.		<b>Summary Notes</b> Something is wrong at the Sea. The weeping tide, a carnivorous algae bloom, is eating up all the fish. Beasts are terrorizing the nearby Elsewheres. And Lochmordra, the Legendary Beast, is rising at random and swallowing ships whole.  Barclay's teacher, the famous Guardian Keeper Runa Rasgar, has been summoned to investigate, and as her apprentice, Barclay gets to join too. But Runa's nemesis has also been called to the Sea, and he's brought apprentices of his own. When the not-so-friendly competition between them grows fierce, it's Barclay—the only one from the Elsewheres—who can't seem to keep up.  The key to stopping Lochmordra lies in his mythical home, but as the flood of the weeping tide encroaches, time is running out to find it. If the rival groups can't cast aside old grudges and learn to work together, soon the Sea will be destroyed completely. And all the while Barclay must ask himself: is there truly a place for him in the Wilderlands?

## Titles List (With Notes)

Subset: Board Approval List - Start Date 10/2/2023



- 
- 226      **What the jaguar told her**    [Book Club]    FIC MEN  
 Storytellers--Fiction.; Storytelling--Fiction.; Jaguar--Fiction.  
 Montclair ::Levine Querido 2022 409 pages ; 22 cm.  
 Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 Though she's slowly adjusting to a new school in Atlanta after moving there with her family from Chicago, eighth grader Jade is homesick for her old life. Each day, she walks her sister Katerina to and from school along a wooded path behind her house. There, she meets the enigmatic Itztli, who first appears to her as a jaguar and then as an old man. Itztli tells her stories about her Mexican ancestry, and she gains insight into her cultural heritage. These insights help her understand who she is and help her process the changes going on around her, from the tragic events of 9/11, to the everyday angst involved with school friendships and crushes.
- 
- 227      **When the world was ours**    [Book Club]    FIC KES  
 Friendship--Austria--Vienna--Fiction.; World War, 1939-1945--Social aspects--Fiction.; Holocaust, Jewish (1939-1945)--Fiction.; Families--Fiction.; Vienna (Austria)--History--20th century--Fiction.; Historical fiction.  
 New York ::Aladdin, an imprint of Simon & Schuster Children's Publishing Division 2022 viii, 337 pages : illustrations ; 21 cm.  
 Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 Vienna. 1936. Three young friends--Leo, Elsa, and Max--spend a perfect day together, unaware that around them Europe is descending into a growing darkness and that events will soon mean that they are ripped apart from each other as their lives take very different directions. Inspired by a true story, this is an extraordinary novel that is as powerful as it is heartbreaking and shows how the bonds of love, family and friendship allow glimmers of hope to flourish, even in the most hopeless of times.
- 
- 228      **When we had summer**    [Book Club]    FIC CAS  
 Best friends--Fiction.; Friendship--Fiction.; Grief--Fiction.  
 Los Angeles ::HYPERion 2023 324 pages ; 22 cm.  
 Middle School (7-8), High School (9-12)  
**Summary Notes**  
 When thirteen-year-old Summer Sisters, Daniella, Alaina, and Penelope are about to be separated for the summer after the death of their friend Carly, they vow to complete the bucket list she wrote before she passed.
- 
- 229      **When Winter Robeson came**    [Book Club]    FIC WOO  
 Novels in verse.; Cousins--Fiction.; Fathers and sons--Fiction.; African Americans--Fiction.; Race relations--Fiction.; Watts Riot, Los Angeles, Calif., 1965--Fiction.; Los Angeles (Calif.)--Fiction.  
 New York ::Nancy Paulsen Books 2022 160 pages ; 22 cm.  
 Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 In August 1965, twelve-year-old Eden's older cousin from Mississippi comes to visit her in Los Angeles for two weeks. She expects to have some fun exploring the city with her cousin and is surprised when Winter tells her he desperately wants to find out what happened to his father, who disappeared ten years ago in the Watts area of LA. The two cousins set out to uncover the truth. As they continue their investigation, they soon find themselves in the middle of a dangerous conflict as the Watts Riots erupt around them.
- 
- 230      **While you're asleep**    [Book]    FIC KAS  
 Stories in rhyme.; Bedtime--Fiction.; Animals--Fiction.; Nocturnal animals--Fiction.; Picture books.  
 New York ::Simon & Schuster Books for Young Readers 2024  
 Primary (P-3)  
**Summary Notes**  
 While reading a bedtime story starring sleepy animals dozing off, the unflappable narrator, distracted by nocturnal animals who have anything but sleep on their minds, improvises the nocturnal brood into the verse.
- General Notes**  
 This is a preview copy from Simon and Schuster to help schools with their collection development.
- 
- 231      **Wild bird**    [Book Club]    FIC ZAH  
 Orphans--Fiction.; Voyages and travels--Fiction.; Plague--Fiction.; Middle Ages--Fiction.; Historical fiction.  
 New York ::Roaring Brook Press 2023 308 pages : map ; 22 cm.  
 Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 In fourteenth century Europe, a young English boy named Owen and his ship captain father discover a Norwegian village decimated by the Black Plague and a young twelve-year-old survivor who can't remember her name living in a hollow tree. The girl, whom they take to calling Rype, joins them on their voyage and begins to recover from her trauma, but soon some sailors and even Owen's father succumb to the Plague. The rest of the sailors, fearing Rype is to blame, abandon her and Owen on the shores. Banding with other orphaned survivors, Owen and Rype undertake a journey to return to Owen's English village home, while they individually process grief, memories, and hope for the future.
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## Titles List (With Notes)

Subset: Board Approval List - Start Date 10/2/2023



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- 232      **The wild journey of Juniper Berry** [Book Club] FIC MOR  
 Families--Fiction.; Cousins--Fiction.; Schools--Fiction.; Middle school students--Fiction.; Perseverance (Ethics)--Fiction.; City and town life--Fiction.; Survival--Fiction.; Domestic fiction.; School fiction.  
 Salt Lake City ::Shadow Mountain 2023 250 pages ; 22 cm.  
 Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 Eleven-year-old Juniper Berry has lived all her life off-the-grid with her parents, her older sister Skylark, and younger brother Hawk. She is homeschooled by her parents and is at home among the forest-dwelling creatures. When Hawk gets ill, however, Juniper and her family must go to the local hospital to treat him, and for the first time Juniper and Sky see cars, refrigerators, the internet, and taste peanut butter. While Hawk recovers, Sky and Juniper are sent to live with an uncle and cousins they've never met, and they must attend public school for the first time. Juniper clashes with her cousin Alayna, especially when Juniper tries to step in to stop the bullying she's experiencing. As she and Sky adjust to modern society, they also learn that living among others has both its downsides and its rewards.
- General Notes**  
 Includes discussion questions (pages 249-250).
- 
- 233      **Wildoak** [Book Club] FIC HAR  
 Stuttering--Fiction.; Human-animal relationships--Fiction.; Snow leopard--Fiction.; Leopard--Fiction.; Self-confidence in children--Fiction.; Animal fiction.  
 New York ::Scholastic Press 2022 324 pages : illustrations ; 22 cm.  
 Intermediate (4-6), Middle School (7-8)  
**Summary Notes**  
 Bullied for her stutter in a 1960s English school, eleven-year-old Maggie Stephens takes drastic action that gets her expelled. Maggie is then sent to live with her doctor grandfather in rural Cornwall in the hopes that he can help her. Maggie quickly bonds with her loving grandfather and finds solace in the nearby woods of Wildoak Forest. There, she makes an astonishing discovery: a baby snow leopard has been abandoned and its life is threatened. In alternating chapters, readers learn how the snow leopard came to live in the forest, and how Maggie overcomes her fear of public speaking to become the animal's advocate.
- 
- 234      **Willis Watson is a wannabe** [Book] FIC BOG  
 Grandfathers--Fiction.; Heroes--Fiction.; African Americans--Fiction.; Picture books.  
 New York ::Simon & Schuster Books for Young Readers 2024  
 Primary (P-3)  
**Summary Notes**  
 Willis Watson learns how there are real everyday heroes around him, and how he can be whatever he wants to be.
- General Notes**  
 This is a preview copy from Simon and Schuster to help schools with their collection development.
- 
- 235      **Wings in the wild** [Book Club] FIC ENG  
 Novels in verse.; Environmentalism--Fiction.; Refugees--Fiction.; Artists--Fiction.; Political prisoners--Fiction.; Protest movements--Fiction.; Cuban Americans--Fiction.; Cuba--Fiction.; Romance fiction.; Social problem fiction.  
 New York ::Atheneum 2023 211 pages ; 22 cm.  
 Middle School (7-8), High School (9-12)  
**Summary Notes**  
 When a hurricane exposes Soleida's family's secret sculpture garden, the Cuban government arrests her artist parents, forcing her to escape alone to Central America where she meets Dariel, a Cuban American boy, and together they work to protect the environment and bring attention to the imprisoned artists in Cuba.
- 
- 236      **Winston Chu vs. the whimsies** [Book Club] FIC LEE  
 Folklore--China--Fiction.; Magic--Fiction.; Changelings--Fiction.; Families--Fiction.; San Francisco (Calif.)--Fiction.  
 New York ::Disney/Hyperion 2023 357 pages : illustrations ; 22 cm.  
 Intermediate (4-6)  
**Summary Notes**  
 According to those around him, twelve-year-old Winston Chu has trouble controlling his impulses, which often land him in trouble. However, on the day that he makes a shoofly pie in cooking class, one of his impulses, which leads to a dropped pie and a pair of startled burglars outside a curiosities shop, it results in a reward. As an offer of thanks, Mr. Pang, the shop's owner, tells him he can choose anything in the shop, but that the first thing he touches will be the item he gets. When a magpie flies into the shop, startling Winston, he grabs a broom to shoo it out, and thus earns himself the "prize" of a broom and dustpan. Disappointed, Winston returns home and discards the objects in a closet. Soon after though, things begin disappearing around his home; then people begin disappearing, Winston thinks perhaps the broom and dustpan are the cause, and joins with friends to learn more about the possibly enchanted objects and Mr. Pang's shop.
-

## Titles List (With Notes)

Subset: Board Approval List - Start Date 10/2/2023



237	<b>The winter soldier</b> [Book Club] cold front / FIC LEE	239	<b>Yonder</b> [Book Club] FIC STA
<p>Barnes, Bucky, (Fictitious character)--Fiction.; Superheroes--Fiction.; Supervillains--Fiction.; Good and evil--Fiction.; Soviet Union--Fiction.; England--Fiction.; Historical fiction.; Superhero fiction.; Action and adventure fiction.</p> <p>Los Angeles ::Marvel 2023 410 pages ; 22 cm. Middle School (7-8), High School (9-12)</p> <p><b>Summary Notes</b></p> <p>1954: The Winter Soldier is the Soviet Union's greatest weapon. Assigned the most dangerous covert missions from the USSR's secret military branch, and guided by a handler who knows him better than he knows himself, he has only one purpose: to obey orders. But he wasn't always the Winter Soldier . . . 1941: As World War II begins, sixteen-year-old Bucky Barnes is determined to enlist in the US army--if only the local commander will stop getting in his way. When Bucky is offered enrollment in a training program with the British Special Operations Executive--the UK's secret service--he leaps at the chance to become a hero. But Bucky has hardly touched down in London when he finds himself running from a mysterious assassin and accompanied by an English chess champion fond of red lipstick and double crosses. She's in possession of a secret every side is desperate to get their hands on. If only they knew what it was . . . Decades later, the Winter Soldier struggles to solve the same mystery Bucky is just beginning to uncover. As their missions intersect across time, their lives collide too--in a way that neither of them would have expected, and that will change the course of their respective wars.</p>		<p>World War, 1939-1945--United States--Fiction.; Missing persons--Fiction.; Friendship--Fiction.; Male friendship--Fiction.; Heroes--Fiction.; World War, 1939-1945--Fiction.; Historical fiction.</p> <p>New York, NY ::Harper, an imprint of HarperCollinsPublishers 2022 348 pages ; 22 cm. Intermediate (4-6), Middle School (7-8)</p> <p><b>Summary Notes</b></p> <p>Danny Timmons has looked up to Jack Bailey ever since Jack saved two small children from drowning during the Great Flood of 1940. Now, with his father away fighting in World War II and his mother about to have a new baby, Danny relies on Jack's friendship and guidance more than ever.</p> <p>So when Jack goes missing without a trace from their small Appalachian town, Danny is determined to find him. He wonders if Jack's abusive father could be behind his disappearance, or if it has anything to do with Yonder—a hidden magical town Jack once spoke of, where flocks of rainbow birds fly through the sky and they've never heard of war. As answers elude him, Danny begins to fear that he didn't know Jack as well as he thought.</p> <p>Ultimately, Danny's investigation forces him to reckon with even larger questions: What is America fighting for in this war? What role do each of us play in stopping injustices, big and small? And is there such thing as a true hero?</p>	
238	<b>Yaya and the sea</b> [Book] FIC GOO	<b>General Notes</b>	
<p>African American women--Fiction.; Women and the sea--Fiction.; Spring--Religious aspects--Fiction.; African Americans--Fiction.; Mothers and daughters--Fiction.; Sea stories.; Spring--Fiction.; New York (N.Y.)--Fiction.; Picture books.</p> <p>New York ::Simon &amp; Schuster Books for Young Readers 2024 Primary (P-3)</p> <p><b>Summary Notes</b></p> <p>On the first day of spring, a young New Yorker, with her mother and aunts, takes the train to the ocean to make an offering of flowers and fruit to Mama Ocean, thanking her for her magnificence, and welcoming the new year.</p>		<p>Includes discussion questions.</p>	
		240	<b>Your heart, my sky</b> [Book Club] love in a time of hunger / FIC ENG
		<p>Novels in verse.; Starvation--Fiction.; Dogs--Fiction.; Love--Fiction.; Family life--Cuba--Fiction.; Cuba--History--20th century--Fiction.</p> <p>New York ::Atheneum Books for Young Readers 2021 Middle School (7-8), High School (9-12)</p> <p><b>Summary Notes</b></p> <p>In Cuba's "special period in times of peace" of 1991, Liana and Amado find love after their severe hunger gives both courage to risk government retribution by skipping a summer of labor to seek food. Told in their two voices plus that of the stray dog that brought them together.</p>	
		241	<b>Zatanna and the house of secrets</b> [Book Club] a graphic novel / 741.5 COD
		<p>Magic--Fiction.; Fathers and daughters--Fiction.; Mystery and detective stories.; Graphic novels.</p> <p>Burbank, CA ::DC Comics 2020 146 pages : color illustrations ; 21 cm. Intermediate (4-6), Middle School (7-8)</p> <p><b>Summary Notes</b></p> <p>Zatanna and her professional magician father live in a house full of magic, puzzles, and storybook creatures, but when she stands up to a bully in school, she returns home to find her father's gone missing within their own home.</p>	

**General Notes**

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



## Agenda Item 8.5

### Board of Education Action Item March 12, 2024

**Topic:**

Consideration of Transportation Plan

**Background:**

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

Education Code Section 39800.1 requires the Madera County Superintendent of Schools to develop the following Transportation Plan describing the transportation services offered to students, and how it will prioritize planned transportation services for student in transitional kindergarten, kindergarten, and any grades 1-6 inclusive, and students who are low income. This plan encompasses transportation as it is currently and will continue into the 2024-2025 school year.

**Financial Impact:**

MCSOS will receive an estimated 60% reimbursement funding for transportation cost for the 2023/2024 school year.

**Resource:**

Jessica Drake  
Executive Director  
Student Programs and Services

**Recommendation:**

The Board approve the submission of the 2023/2024 Transportation Plan.

# Madera County Superintendent of Schools

## Transportation Plan

### 2023-2024

#### Background

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

Education Code Section 39800.1 requires the Madera County Superintendent of Schools to develop the following Transportation Plan describing the transportation services offered to students, and how it will prioritize planned transportation services for student in transitional kindergarten, kindergarten, and any grades 1-6 inclusive, and students who are low income. The Madera County Superintendent of Schools works diligently to provide safe and appropriate transportation services to students attending regional programs. This plan encompasses transportation as it is currently and will continue into the 2024-2025 school year.

#### Transportation Services:

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

The Madera County Superintendent of Schools (MCSOS) operates the Gould Educational Center which provides services to students, from the nine school districts and three charter schools located in Madera County, in regionalized programs for students with moderated to severe disabilities. MCSOS serves more than 400 students each year and approximately 83% qualify for free and reduced lunch. Students with identified special needs from preschool to age 22 participate in the Gould Educational Center programs. These students are served in Special Day Classes at various locations including regular education school sites and a center based educational site. The students served by the Gould Educational Center may have severe cognitive disabilities, significant emotional and behavioral needs, or may be students who are deaf/hard of hearing. For the majority of the students, academic achievement is measured by the California Alternate Assessment (CAA) as well as their progress and attainment of individual goals and objectives developed by their Individualized Education Plan (IEP). In addition to their specialized academic instruction, students often receive additional designated services such as speech/language therapy, occupational therapy, deaf/hard of hearing services, services for the visually impaired, orientation and mobility services, specialized health care, behavior intervention services and adapted physical education. All of the students who attend these regionalized programs are students with disabilities and each one has an Individualized Education Plan (IEP).

**Logistical Data:**

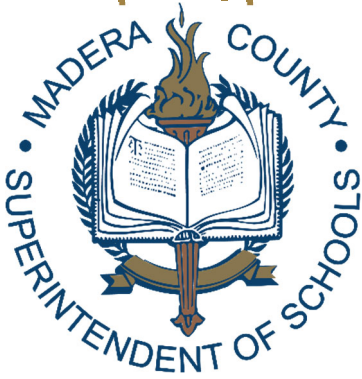
*Enter details on Previous ridership and costs over the past two years.*

Item	2022-2023	2023-2024
Ridership:	183	176
Miles Driven:	267,761 total miles driven for the year	1,500 miles driven daily
Number of Pupils Transported:	183	176
Demographics:	Declined to state: 3.28% Native American: 1.09% Chinese: 0.55% Vietnamese: 0.55% Laotian: 1.09% Cambodian: 0.55% Other Asian: 0.55% Filipino: 0.55% Hispanic: 56.83% African American: 1.64% White: 33.33%	Asian Indian: 1.70% Native American: 1.14% Chinese: 0.57% Vietnamese: 0.57% Laotian: 1.70% Cambodian: 0.57% Other Asian: 0.57% Hispanic: 56.82% African American: 3.98% White: 32.39%

Revenue Calculations	2022-2023 Actuals	2023-2024 Budget
Total Transportation Expenses (Function 3600)	\$ 2,172,545.35	\$ 2,439,352.00
Less Capital Outlay (object 6XXX, Function 3600)	5,942.43	
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)		
Estimated 60% Reimbursement	1,299,961.75	1,463,611.20
Less Transportation add-on (from LCFF Calculator)	417,237.00	451,534.00
<b>Total Revenue (Object 8590, Resources 0000)</b>	<b>882,725.00</b>	<b>1,012,077.00</b>
<b>Expenditures and Other Financing Uses</b>		
2000-2999 – Classified Salaries	\$ 1,138,868.63	\$ 1,219,746.00
3000-3999 – Employee Benefits	587,279.86	669,160.00
4000-4999 – Books and Supplies	147,491.68	173,843.00
5000-5999 – Services and other Operating Expenditures	362,457.75	446,098.00
6000-6999 – Capital Outlay7000-7999 – Other Outgo	5,942.43	
<b>Total Expenditures</b>	<b>\$ 2,242,040.35</b>	<b>\$ 2,508,847.00</b>

**Board Approval Date:**

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



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

## **Agenda Item 8.6**

### **Board of Education Action Item March 12, 2024**

**Topic:**

Consideration of Official 2024 Delegate Assembly Ballot, County Delegate Subregion 10

**Background:**

CSBA's Delegate Assembly is a part of the association's governance structure. The county delegate works with local districts, county offices, the Board of Directors and Executive Committee Delegates to ensure that the association reflects the interests of school districts and county offices of education throughout the state.

The Board, as a whole, is required to vote.

Election results will be published May 11, 2024. If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2024 – March 31, 2026.

**Financial Impact:**

None

**Resource:**

CSBA

**Recommendation:**

Board prerogative





***REQUIRES BOARD ACTION***

January 31, 2024  
**MEMORANDUM**

To: CSBA Member Boards and Even-numbered County Board Presidents and Superintendents  
From: Albert Gonzalez, CSBA President  
Re: 2024 Ballot for CSBA Delegate Assembly — **U.S. Postmark Deadline is Fri. March 15**

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Enclosed is the ballot material for election to CSBA’s Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper) listing the candidates, the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on red paper is to be completed and returned to CSBA. It must be postmarked by the U.S. Post Office on or before Friday, March 15, 2024.**

Your Board may vote for up to the number of seats to be filled in the region or subregion as indicated on the ballot. For example, if there are three seats up for election, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates; their name and district or county office must be clearly printed in the space provided.

The ballot must be signed by the Board President, Board Clerk, or Superintendent as a designee of the board, and returned in the enclosed envelope; if the envelope is misplaced, you may use your district’s or county office’s stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held, and ballots will need to be postmarked on or before April 30. Results will be published by May 11, 2024.

**For County Boards of Education Only:**

Per Standing Rule 52, in regions with more than one county, each county board of education has one vote to elect the county board member who represents the county board(s) in the region in the Delegate Assembly. One-county regions will appoint the county Delegate. Your county board may vote for only one candidate to fill the Delegate position representing the county boards within your region. Enclosed is the ballot material for election to CSBA’s Delegate Assembly of the county board representative from

your region. It consists of 1) the ballot (on GREEN paper) listing the candidates, the reverse side of which contains the name of the current member of the Delegate Assembly representing the county boards in your region; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, also provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on GREEN paper is to be completed and returned to CSBA. Like the ballot on red paper for the other Delegate seats in your region, it must be postmarked by the U.S. Post Office on or before Friday, March 15, 2024.**

The ballot on GREEN paper must be signed by the Board President, Board Clerk, or by the County Superintendent, as a designee of the board, and returned in the enclosed envelope. If the envelope is misplaced, you may use your county office's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held, and ballots will need to be postmarked by May 1. The results for the county board seat in each region will also be published by May 11, 2024.

All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2024 – March 31, 2026. The next meeting of the Delegate Assembly takes place on Saturday, May 19 and Sunday, May 20, 2024. Please do not hesitate to contact the Executive Office at [nominations@csba.org](mailto:nominations@csba.org) should you have any questions.

Encs:     Ballot on red paper and watermarked "copy" of ballot on white paper  
          Ballot on green paper and watermarked "copy" of ballot on white paper  
          List of all current Delegates on reverse side of ballot  
          Candidate(s)' required Biographical Sketch Forms and optional resumes  
          CSBA-addressed envelope to send back ballots



**DELEGATE ASSEMBLY ROSTER with terms (Updated 12/5/2023)**

*\* = District or COE appointment*

**REGION 1 – 4 Delegates (4 elected)**

Director: Tyler Nelson (Ukiah USD)

**Subregion 1-A (Del Norte, Humboldt)**

JoAnn Moore (Northern Humboldt Union HSD), 2025

George Sager (McKinleyville Union ESD), 2024

**Subregion 1-B (Lake, Mendocino)**

Vacant, 2024

**Region 1 County**

Michael Greer (Del Norte County & USD), 2025

**REGION 2 – 4 Delegates (4 elected)**

Director: Sherry Crawford (Siskiyou COE)

**Subregion 2-A (Modoc, Siskiyou, Trinity)**

Gregg Gunkel (Siskiyou Union HSD), 2025

**Subregion 2-B (Shasta)**

Bruce Ross (Redding SD), 2025

**Subregion 2-C (Lassen, Plumas)**

Leslie Edlund (Plumas County & USD), 2024

**Region 2 County**

Brenda Duchi (Siskiyou COE), 2024

**REGION 3 – 8 Delegates (8 elected)**

Director: David Gracia (Napa Valley USD)

**Subregion 3-A (Sonoma)**

Jeremy Brott (Bennett Valley Union SD), 2024

Troy Knox (Sonoma Valley USD), 2025

**Subregion 3-B (Napa)**

Robin Jankiewicz (Napa Valley USD), 2025

**Subregion 3-C (Solano)**

Christy Gardner (Vallejo City USD), 2025

Gethsemane Moss (Benicia SD), 2024

Craig Wilson (Fairfield-Suisun USD), 2025

**Subregion 3-D (Marin)**

Magali Limeta (Novato USD), 2024

**Region 3 County**

Peggy Cohen-Thompson (Solano COE), 2025

**REGION 4 – 8 Delegates (8 elected)**

Director: Renee Nash (Eureka Union SD)

**Subregion 4-A (Glenn, Tehama)**

Melissa Peters (Los Molinos USD), 2024

**Subregion 4-B (Butte)**

Sharon Nilsson (Oroville City ESD), 2025

**Subregion 4-C (Colusa, Sutter, Yuba)**

Nicolo Orozco (Yuba City USD), 2025

Greg Forest (Wheatland Union HSD), 2024

**Subregion 4-D (Nevada, Placer, Sierra)**

Alisa Fong (Roseville City SD), 2025

Tiffany Saathoff (Rocklin USD), 2024

Jessica Spaid (Placer Union HSD), 2025

**Region 4 County**

David Patterson (Placer COE), 2024

**\*Delegate-at-Large**

Mike Walsh (Butte COE)

**REGION 5 – 10 Delegates (7 elected/3 appointed\*)**

Director: Alisa MacAvoy (Redwood City ESD)

**Subregion 5-A (San Francisco)**

Vacant (San Francisco County USD)\*, 2025

Vacant (San Francisco County USD)\*, 2025

Vacant (San Francisco County USD)\*, 2024

**Subregion 5-B (San Mateo)**

Chelsea Bonini (San Mateo COE), 2024

Heather Hopkins (Las Lomas ESD), 2025

Gregory Land (San Mateo Union HSD), 2025

Sophia Layne (Cabrillo USD), 2024

Patricia Murray (South San Francisco USD), 2024

Kalimah Salahuddin (Jefferson Union HSD), 2025

**Region 5 County**

Beverly Gerard (San Mateo COE), 2025

**REGION 6 – 18 Delegates (11 elected/7 appointed\*)**

Director: Jackie Thu-Huong Wong (Washington USD)

**Subregion 6-A (Yolo)**

Deborah Bautista-Zavala (Woodland Joint USD), 2024

**Subregion 6-B (Sacramento)**

Michael Baker (Twin Rivers USD)\*, 2025

Stacey Bastain (Twin Rivers USD), 2025

Nancy Chaires Espinoza (Elk Grove USD)\*, 2024

Pam Costa (San Juan USD), 2025

Zima Creason (San Juan USD)\*, 2024

Craig DeLuz (Robla ESD), 2025

Gina Jamerson (Elk Grove USD)\*, 2025

Christine Jefferson (Twin Rivers USD), 2024

Kara Lofthouse (Folsom-Cordova USD), 2025

Noel Mora (Natomas USD), 2025

Chinua Rhodes (Sacramento City USD)\*, 2025

Jamee Villa (Sacramento City USD)\*, 2024

Paula Villescaz (San Juan USD)\*, 2025

Vacant, 2024

**Subregion 6-C (Alpine, El Dorado, Mono)**

Misty diVittorio (Placerville Union ESD), 2024

Jessica Rodgers (El Dorado Union HSD), 2025

**Region 6 County**

Shelton Yip (Yolo COE), 2024

**\*Delegate-at-Large**

Susan Heredia (Natomas USD)

**REGION 7 – 18 Delegates (14 elected/4 appointed\*)**

Director: Rachel Hurd (San Ramon Valley USD)

**Subregion 7-A (Contra Costa)**

Thuy DaoJensen (Brentwood Union SD), 2025

Meredith Meade (Lafayette SD), 2025

Yolanda Peña Mendrek (Liberty Union HSD), 2024

Marina Ramos (John Swett USD), 2024

Mary Rocha (Antioch USD), 2024

Richard Severy (Moraga ESD), 2025

Vacant (San Ramon Valley USD)\*, 2024

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**Subregion 7-B (Alameda)**

Jennifer Brouhard (Oakland USD)\*, 2025  
Jackie Calderon Perl (San Leandro USD), 2024  
Dianne Jones (Fremont USD), 2025  
Kelly Mokashi (Pleasanton USD), 2024  
Sara Prada (Hayward USD), 2025  
Vivek Prasad (Fremont USD)\*, 2025  
Clifford Thompson (Oakland USD)\*, 2024  
Kristie Wang (Livermore Valley Joint USD), 2025  
Vacant, 2024  
Vacant, 2024

**Region 7 County**

Angela Normand (Alameda COE), 2025

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**REGION 8 – 14 Delegates (12 elected/2 appointed\*)**

Director: Christopher “Kit” Oase (Ripon USD)

**Subregion 8-A (San Joaquin)**

Donald Donaire (Stockton USD)\*, 2025  
Eric Duncan (Manteca USD), 2024  
Susan Macfarlane (Lodi USD), 2025  
Cecilia Mendez (Stockton USD)\*, 2024  
David Pombo (Lammersville USD), 2025  
Kate Powell (Escalon USD), 2024  
Marla Sousa Livengood (Linden USD), 2024

**Subregion 8-B (Amador, Calaveras, Tuolumne)**

Sherri Reusche (Calaveras USD), 2025

**Subregion 8-C (Stanislaus)**

Kathi Dunham-Filson (Denair USD), 2025  
Mary Jackson (Turlock USD), 2025  
Faye Lane (Ceres USD), 2024

**Subregion 8-D (Merced)**

Zachery David Ramos (Gustine USD), 2024  
Kelly Thomas (Winton SD), 2025

**Region 8 County**

Juliana Feriani (Tuolumne COE), 2024

**\*Delegate-at-Large**

Cindy Marks (Modesto City Schools)

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**REGION 9 – 8 Delegates (8 elected)**

Director: Roger Snyder (Scotts Valley USD)

**Subregion 9-A (San Benito, Santa Cruz)**

Mark Becker (San Lorenzo Valley USD), 2025  
Kim De Serpa (Pajaro Valley USD), 2024  
Patricia Nehme (San Benito HSD), 2024

**Subregion 9-B (Monterey)**

David Kong (Greenfield Union SD), 2025  
Veronica Miramontes (Monterey Peninsula USD), 2024

**Subregion 9-C (San Luis Obispo)**

Mark Buchman (San Luis Coastal USD), 2024  
Nelson Yamagata (Templeton USD), 2025

**Region 9 County**

Janet Wohlgemuth (Monterey COE), 2025

**\*Delegate-at-Large**

Chris Ungar (San Luis Coastal USD)

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**REGION 10 – 14 Delegates (10 elected/4 appointed\*)**

Director: Kathy Spate (Caruthers USD)

**Subregion 10-A (Madera, Mariposa)**

Barbara Bigelow (Chawanakee USD), 2025

**Subregion 10-B (Fresno)**

Hugh Awtrey (Clovis USD)\*, 2025  
Daniel Babshoff (Kerman USD), 2025  
Darrell Carter (Washington USD), 2024  
Claudia Cazares (Fresno USD)\*, 2024  
Genoveva Islas (Fresno USD)\*, 2025  
Yolanda Moore (Clovis USD)\*, 2024  
Ronald Parker (Firebaugh-Las Deltas USD), 2024  
Constance “Connie” Schlaefter (Sierra USD), 2025  
Joshua Sellers (Central USD), 2025  
Keshia Thomas (Fresno USD), 2024  
G. Brandon Vang (Sanger USD), 2025

**Subregion 10-C (Kings)**

Teresa Carlos-Contreras (Kings River-Hardwick Union ESD), 2024

**Region 10 County**

Marcy Masumoto (Fresno COE), 2024

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**REGION 11 – 9 Delegates (9 elected)**

Director: Sabrena Rodriguez (Ventura USD)

**Subregion 11-A (Santa Barbara)**

William Caldeira (Lompoc USD), 2024  
Wendy Sims-Moten (Santa Barbara USD), 2025  
Melanie Waffle (Orcutt Union SD), 2025  
Peter Wright (College ESD), 2024

**Subregion 11-B (Ventura)**

Darlene Bruno (Hueneme ESD), 2024  
Rebecca “Beckie” Cramer (Pleasant Valley SD), 2025  
Lauren Gill (Conejo Valley USD), 2024  
Daniel Sandoval (Santa Paula USD), 2024

**Region 11 County**

Arleigh Kidd (Ventura COE), 2025

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**REGION 12 – 13 Delegates (11 elected/2 appointed\*)**

Director: Bill Farris (Sierra Sands USD)

**Subregion 12-A (Tulare)**

Jacqueline Gaebe (Visalia USD), 2024  
Peter Lara Jr. (Porterville USD), 2024  
Felipe Martinez (Porterville USD), 2025  
Cathy Mederos (Tulare Joint Union HSD), 2025

**Subregion 12-B (Kern)**

Jim Beltran (McFarland USD), 2025  
Leigh Ann Cook (Rosedale Union ESD), 2024  
Pamela Jacobsen (Standard SD), 2024  
David Manriquez (Kern HSD)\*, 2025  
Kurt Rockwell (Sierra Sands USD), 2025  
Steven Rodrigue (Kern HSD)\*, 2024  
Pablo Trevino (Lamont ESD), 2025  
Vacant, 2025

**Region 12 County**

Mary Little (Kern COE), 2024

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**REGION 15 – 24 Delegates (17 elected/7 appointed\*)**

Director: Susan Henry (Huntington Beach Union HSD)

**County: Orange**

Alfonso Alvarez (Santa Ana USD)\*, 2024  
Michelle Barto (Newport-Mesa USD), 2025  
Paul Bokota (Irvine USD)\*, 2024  
Katelyn Brazer Aceves (Santa Ana USD)\*, 2025  
Lauren Brooks (Irvine USD), 2024  
Judy Bullockus (Capistrano USD)\*, 2025  
Bonnie Castrey (Huntington Beach Union HSD), 2025  
Lynn Davis (Tustin USD), 2024  
Jackie Filbeck (Anaheim ESD), 2025  
Carrie Flanders (Brea Olinda USD), 2025  
Candice (Candi) Kern (Cypress ESD), 2024  
Lauren Klatzker (Fullerton Joint Union HSD), 2025  
Deana Miller (Brea Olinda USD), 2024  
Arturo Montez (Centralia ESD), 2025  
Kelly Osborne (Laguna Beach USD), 2025  
Michael Parham (Capistrano USD)\*, 2024  
Theresa (Teri) Rocco (Garden Grove USD)\*, 2025  
Lan Q. Nguyen (Garden Grove USD)\*, 2024  
Annemarie Randle-Trejo (Anaheim Union HSD), 2024  
Barbara Schulman (Saddleback Valley USD), 2024  
Rhodia Shead (Buena Park ESD), 2025  
Michael Simons (Huntington Beach Union HSD), 2024  
Suzie Swartz (Saddleback Valley USD), 2025

**Region 15 County**

Vacant (Orange COE), 2025

**\*Delegates-at-Large**

Marilyn Buchi (Fullerton Joint Union HSD)

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**REGION 16 – 18 Delegates (14 elected/4 appointed\*)**

Director: Karen Gray (Silver Valley USD)

**Subregion 16-A (Inyo)**

Susan Patton (Lone Pine USD), 2025

**Subregion 16-B (San Bernardino)**

Heather Allgood (Helendale SD), 2024  
Joe Armendarez (Fontana USD)\*, 2024  
Mayra Ceballos (San Bernardino City USD)\*, 2025  
Mikki Cichocki (San Bernardino City USD)\*, 2024  
Tom Courtney (Lucerne Valley USD), 2024  
Barbara Dew (Victor Valley Union HSD), 2024  
Gwen Dowdy Rodgers (San Bernardino COE), 2025  
Cindy Gardner (Rim of the World USD), 2024  
Maria Gomez (Hesperia USD), 2025  
Ronald Newton (Mountain View ESD), 2025  
James O'Neill, (Redlands USD), 2024  
Adam Perez (Fontana USD)\*, 2025  
Gabriel Stine (Victor ESD), 2025  
Eric Swanson (Hesperia USD), 2025  
Kathy Thompson (Central ESD), 2025  
Scott Wyatt (San Bernardino City USD), 2024

**Region 16 County**

Laura Mancha (San Bernardino COE), 2024

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**REGION 17 – 23 Delegates (17 elected/6 appointed\*)**

Director: VACANT

**County: San Diego**

Whitney Antrim (Coronado USD), 2025  
Maria Betancourt-Castaneda (National SD), 2024  
Kate Bishop (Chula Vista ESD), 2025  
Stacy Carlson (San Marcos USD), 2024  
Eleanor Evans (Oceanside USD), 2024  
Shana Hazan (San Diego USD)\*, 2025  
Eddie Jones (Fallbrook Union HSD), 2024  
Julie Kelly (Vista USD), 2024  
Melissa Krogh (Warner USD), 2025  
Rudy Lopez (San Ysidro ESD), 2024  
Elva Lopez-Zepeda (Sweetwater Union HSD), 2025  
Darshana Patel (Poway USD)\*, 2025  
Dawn Perfect (Ramona USD), 2024  
Cody Petterson (San Diego USD)\*, 2025  
Barbara Ryan (Santee SD), 2025  
Nicholas Segura (Sweetwater Union HSD)\*, 2024  
Arturo Solis (Sweetwater Union HSD)\*, 2025  
Marla Strich (Encinitas Union ESD), 2024  
Cipriano Vargas (Vista USD), 2025  
Gee Wah Mok (Del Mar Union SD), 2024  
Sharon Whitehurst-Payne (San Diego USD)\*, 2024  
Katrina Young (San Dieguito Union HSD), 2025  
**Region 17 County**  
Guadalupe Gonzalez (San Diego COE), 2025

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**REGION 18 – 21 Delegates (16 elected/5 appointed\*)**

Director: Bruce Dennis (Riverside COE)

**Subregion 18-A (Riverside)**

Angelo Farooq (Riverside USD)\*, 2024  
Adonis Galarza-Toledo (Coachella Valley USD), 2025  
Robert Garcia (Jurupa USD), 2025  
Madonna Gerrell (Palm Springs USD), 2025  
Cleveland Johnson (Moreno Valley USD), 2025  
Dale Kinnear (Riverside USD)\*, 2025  
Linda Lunn (Murrieta Valley USD), 2024  
Heidi Matthies-Dodd (Lake Elsinore USD), 2024  
Cynthia Navarro (Romoland SD), 2024  
David Nelissen (Perris Union HSD), 2024  
Stacy Nicola (Corona-Norco USD)\*, 2024  
Linda Porras (Desert Sands USD), 2024  
Jasmin Rubio (San Jacinto USD), 2024  
David Sanchez (Beaumont USD), 2025  
Steven Schwartz (Temecula Valley USD), 2025  
Susan Smith (Moreno Valley USD)\*, 2025  
Mary Helen Ybarra (Corona-Norco USD)\*, 2025

**Subregion 18-B (Imperial)**

Diahna Garcia-Ruiz (Central Union HSD), 2024  
Tony Sandoval (Heber ESD), 2025  
Frances Terrazas (El Centro ESD), 2025

**Region 18 County**

Lucy Hendry (Imperial COE), 2024

**\*Delegate-at-Large**

Jesus Holguin (Moreno Valley USD)

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**REGION 20 – 12 Delegates (11 elected/1 appointed\*)**

Director: Devon Conley (Mountain View Whisman SD)

**County: Santa Clara**

Teresa Castellanos (San Jose USD)\*, 2025  
Lorena Chavez (East Side Union HSD), 2024  
Danielle MS Cohen (Campbell Union SD), 2025  
Van Le (Eastside Union HSD), 2025  
Jodi Muirhead (Santa Clara USD), 2024  
Christopher T. Norwood (Milpitas USD), 2025  
Jorge Pacheco Jr. (Oak Grove ESD), 2025  
Mary Patterson (Morgan Hill USD), 2024  
George Sanchez (Franklin-McKinley ESD), 2025  
Jessica Speiser (Los Altos ESD), 2024  
Bridget Watson (Sunnyvale SD), 2025

**Region 20 County**

Maimona Afzal Berta (Santa Clara COE), 2024

**REGION 21 – 7 Delegates (7 appointed\*)**

Director: Tanya Ortiz Franklin (Los Angeles USD)

**County: Los Angeles**

Jackie Goldberg (Los Angeles USD)\*, 2024  
Kelly Gonez (Los Angeles USD)\*, 2026  
George McKenna (Los Angeles USD)\*, 2024  
Nick Melvoin (Los Angeles USD)\*, 2026  
Rocio Rivas (Los Angeles USD)\*, 2026  
Scott Schmerelson (Los Angeles USD)\*, 2024

**Region 21 County**

Monte Perez (Los Angeles COE)\*, 2025

**REGION 22 – 6 Delegates (6 elected)**

Director: Nancy Smith (Palmdale SD)

**Los Angeles County: North Los Angeles**

Julie Bookman (Eastside Union SD), 2024  
Steven DeMarzio (Westside Union ESD), 2024  
Keith Giles (Lancaster ESD), 2024  
Cherise Moore (William S. Hart Union HSD), 2025  
Christopher Trunkey (Saugus Union SD), 2025  
Sharon Vega (Palmdale ESD), 2025

**REGION 23 – 11 Delegates (11 elected)**

Director: Helen Hall (Walnut Valley USD)

**Los Angeles County: San Gabriel Valley & East Los Angeles**

**Subregion 23-A**

Kathleen Cross (Glendale USD), 2025  
Kimberly Kenne (Pasadena USD), 2024  
Shant Sahakian (Glendale USD), 2024  
Gary Scott (San Gabriel USD), 2025

**Subregion 23-B**

Florencio Briones (El Monte Union HSD), 2025  
Adam Carranza (Mountain View ESD), 2025  
Lisette Mendez (El Monte City Schools), 2024

**Subregion 23-C**

Jeanette Flores (Charter Oak USD), 2024  
Christina Lucero (Baldwin Park USD), 2025  
Eileen Miranda Jimenez (West Covina USD), 2025  
Roberta Perlman (Pomona USD), 2024

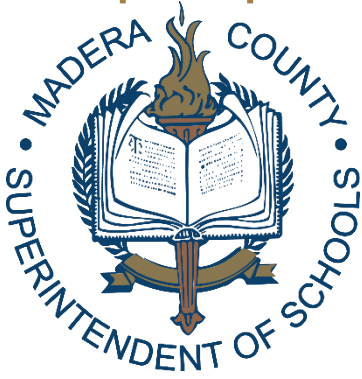
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**REGION 24 – 14 Delegates (12 elected/2 Appointed\*)**

Director: Jan Baird (South Whittier ESD)

**Los Angeles County: Southwest Crescent**

Robert Cancio (Norwalk-La Mirada USD), 2024  
Christine Chacon Kennedy (East Whittier City ESD), 2025  
Diana Craighead (Long Beach USD)\*, 2024  
Yesenia Cuarenta (Paramount USD), 2025  
Jeremy Gerson (Torrance USD), 2024  
Jaime Lopez (Whittier Union HSD), 2024  
Hector LaFarga Jr. (El Ranch USD), 2025  
Sylvia Macias (South Whittier ESD), 2025  
Esther Mejia (El Rancho USD), 2024  
Karen Morrison (Norwalk-La Mirada USD), 2024  
Ernie Nishii (ABC USD), 2025  
Douglas Otto (Long Beach USD)\*, 2025  
Ann Phillips (Lawndale ESD), 2024  
Francisco Santana (South Whittier ESD), 2025



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

## **Agenda Item 8.7**

### **Board of Education Action Item March 12, 2024**

**Topic:**

Consideration Approval of Revised 2023-2024 School Calendar

8.7.1 Pioneer Technical Center, Chowchilla

8.7.2 Chowchilla Union High School (SDC)

**Background:**

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

Pioneer Technical Center Chowchilla will follow the Chowchilla Union High School District's calendar. This change to PTC-Chowchilla reflects changes to the approved Chowchilla Union High School and Chowchilla Elementary School Districts' school Calendars due to a change of school closure for the annual Chowchilla Fair from May 17 to May 10.

**Financial Impact:**

None.

**Resource:**

Frederick Cogan  
Executive Director,  
Career & Alternative Education Services

**Recommendation:**

Acceptance of the calendars as presented.

# DRAFT

## MADERA COUNTY SUPERINTENDENT OF SCHOOLS Pioneer Technical Center (Chowchilla) 2023-2024

8.7.1

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

August 1-4 are staff workdays. August 7-18 are non-school days. August 21-31 are instructional days with August 21 being the first day of school. Total instructional days are 9, staff workdays are 4.

September 1-30 are instructional days. September 4 is a holiday. Total instructional days are 20.

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

November 1-17 and 27-30 are instructional days. November 10, 23, and 24 are holidays. November 20-22 are non-school days. Total instructional days are 16.

December 1-21 are instructional days. December 22-31 are non-school days. December 25-27 are holidays. December 28 and 29 are office closure days. Total instructional days are 15.

January 1 and 15 are holidays. January 2-5 and non-school days. January 8-31 are instructional days. Total instructional days are 17.

February 1-29 are instructional days. February 16 and 19 are holidays. Total instructional days are 19.

March 1-22 are instructional days. March 25-29 are non-school days. Total instructional days are 16.

April 1 is a non-school day. April 2-30 are instructional days. Total instructional days are 21.

May 1-31 are instructional days. May 10 is a non-school day. May 27 is a holiday. Total instructional days are 21.

June 3-6 are instructional days and June 6 is the last day of school. June 7-30 are non-school days. June 19 is a holiday. Total instructional days are 4.

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



**DRAFT**

# MADERA COUNTY SUPERINTENDENT OF SCHOOLS

**2023-2024**

## Career and Alternative Education Services Pioneer Technical Center - Chowchilla Site

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

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

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

Board Approved:

# DRAFT

## MADERA COUNTY SUPERINTENDENT OF SCHOOLS CHOWCHILLA UNION HIGH (SDC) 2023-2024

8.7.2

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

August 1-4 are staff workdays. August 7-18 are non-school days. August 21-31 are instructional days with August 21 being the first day of school. Total instructional days are 9, staff workdays are 4.

September 1-30 are instructional days. September 4 is a holiday. Total instructional days are 20.

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

November 1-17 and 27-30 are instructional days. November 10, 23, and 24 are holidays. November 20-22 are non-school days. Total instructional days are 16.

December 1-21 are instructional days. December 22-31 are non-school days. December 25-27 are holidays. December 28 and 29 are office closure days. Total instructional days are 15.

January 1 and 15 are holidays. January 2-5 and non-school days. January 8-31 are instructional days. Total instructional days are 17.

February 1-29 are instructional days. February 16 and 19 are holidays. Total instructional days are 19.

March 1-22 are instructional days. March 25-29 are non-school days. Total instructional days are 16.

April 1 is a non-school day. April 2-30 are instructional days. Total instructional days are 21.

May 1-31 are instructional days. May 10 is a non-school day. May 27 is a holiday. Total instructional days are 21.

June 3-6 are instructional days and June 6 is the last day of school. June 7-30 are non-school days. June 19 is a holiday. Total instructional days are 4.

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

# MADERA COUNTY SUPERINTENDENT OF SCHOOLS

2023-2024

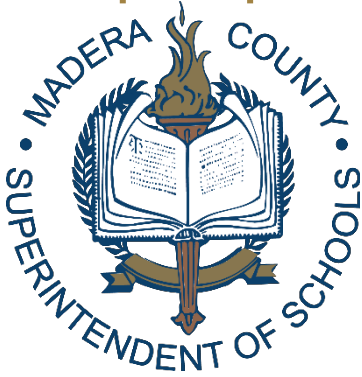
## CHOWCHILLA UNION HIGH (SDC)

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

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

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

Board Approved:



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

## **Agenda Item 8.8**

### **Board of Education Action Item March 12, 2024**

**Topic:**

Consideration Adoption of 2024-2025 School Calendars

- 8.8.1 Endeavor Secondary (Juvenile Hall) & Voyager Secondary
- 8.8.2 Pioneer Technical Center/Madera County Independent Academy
- 8.8.3 Pioneer Technical Center – Chowchilla
- 8.8.4 Madera County Superintendent of Schools Special Education (Gould)

**Background:**

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

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

**Financial Impact:**

None.

**Resource:**

Frederick Cogan  
Executive Director,  
Career & Alternative Education Services

Jessica Drake  
Executive Director  
Student Programs and Services

**Recommendation:**

Acceptance of the calendars as presented.

# DRAFT

## MADERA COUNTY SUPERINTENDENT OF SCHOOLS Endeavor School and Voyager School Endeavor / Voyager 2024-2025

8.8.1

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

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

September 2 is a holiday. September 3-30 are instructional days. Total instructional days are 20.

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

November 1-30 are instructional days. November 11, 28 and 29 are holidays. Total instructional days are 18.

December 1-31 are instructional days. December 24, 25 and 31 are holidays. Total instructional days are 19.

January 1 and 20 are holidays. January 2-31 are instructional days. Total instructional days are 21.

February 1-28 are instructional days. February 10 and 17 are holidays. Total instructional days are 18.

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

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

May 1-31 are instructional days. May 26 is a holiday. Total instructional days are 21.

June 1-30 are instructional days. June 19 is a holiday. Total instructional days are 20.

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

**DRAFT**

# MADERA COUNTY SUPERINTENDENT OF SCHOOLS

**2024-2025**

## Career and Alternative Education Services Endeavor and Voyager

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

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

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

Board Approved:

# DRAFT

## MADERA COUNTY SUPERINTENDENT OF SCHOOLS Madera County Independent Academy and Pioneer Technical Center 2024-2025

8.8.2

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

August 1-6 is a non-school day. August 7-9 are staff workdays. August 12-31 are instructional days with August 12 being the first day of school. Total instructional days are 15, with 3 staff workdays.

September 2 is a holiday. September 3-30 are instructional days. Total instructional days are 20.

October 1-31 are instructional days. October 7 is a non-school day. Total instructional days are 22.

November 1-22 are instructional days. November 11, 28, and 29 are holidays. November 25- 27 are non-school days. Total instructional days are 15.

December 2-20 are instructional days. December 23 and 26-30 are non-school days. December 24, 25 and 31 are holidays. Total instructional days are 15.

January 1 and 20 are holidays, January 2-10 are non-school days. January 13-31 are instructional days. Total instructional days are 14.

February 3-28 are instructional days. February 10 and 17 are holidays. February 24 is a staff workday. Total instructional days are 17, with 1 staff workday.

March 1-31 are instructional days. March 24 is a non-school day. Total instructional days are 20.

April 1-11 and 21-30 are instructional days. April 14-18 are non-school days. Total instructional days are 17.

May 1-31 are instructional days. May 23 is a non-school day. May 26 is a holiday. Total instructional days are 20.

June 2-6 are instructional days with June 6 as the last day of school. June 7-30 are non-school days. June 19 is a holiday. Total instructional days are 5.

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

**DRAFT**

# MADERA COUNTY SUPERINTENDENT OF SCHOOLS

**2024-2025**

## Career and Alternative Education Services

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

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

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

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

**Board Approved:**



# DRAFT

## MADERA COUNTY SUPERINTENDENT OF SCHOOLS Pioneer Technical Center (Chowchilla) 2024-2025

8.8.3

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

August 1-19 are non-school days. August 7-9 and 19 are staff workdays. August 20-31 are instructional days with August 20 being the first day of school. Total instructional days are 9, staff workdays are 4.

September 2 is a holiday. September 3-30 are instructional days. Total instructional days are 20.

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

November 1-22 are instructional days. November 11, 28 and 29 are holidays. November 25-27 are non-school days. Total instructional days are 15.

December 1-20 are instructional days. December 23 and 26-30 are non-school days. December 24, 25 and 31 are holidays. Total instructional days are 15.

January 1 and 20 are holidays. January 2-3 and non-school days. January 6-31 are instructional days. Total instructional days are 19.

February 1-28 are instructional days. February 14 and 17 are holidays. Total instructional days are 18.

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

April 1-11 and 22-30 are instructional days. April 14-21 are non-school days. Total instructional days are 16.

May 1-31 are instructional days. May 16 is a non-school day. May 26 is a holiday. Total instructional days are 20.

June 1-5 are instructional days and June 5 is the last day of school. June 6-30 are non-school days. June 19 is a holiday. Total instructional days are 4.

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

**DRAFT**

# MADERA COUNTY SUPERINTENDENT OF SCHOOLS

**2024-2025**

## Career and Alternative Education Services Pioneer Technical Center - Chowchilla Site

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

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

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

Board Approved:

# DRAFT

**MADERA COUNTY SUPERINTENDENT OF SCHOOLS  
GOULD EDUCATIONAL CENTER  
MUSD AREA AND LIBERTY HIGH (SDC)  
2024-2025**

**8.8.4**

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

August 1-6 is a non-school day. August 7-9 are staff workdays. August 12-31 are instructional days with August 12 being the first day of school. Total instructional days are 15, with 3 staff workdays.

September 2 is a holiday. September 3-30 are instructional days. Total instructional days are 20.

October 1-31 are instructional days. October 7 is a non-school day. Total instructional days are 22.

November 1-22 are instructional days. November 11, 28, and 29 are holidays. November 25- 27 are non-school days. Total instructional days are 15.

December 2-20 are instructional days. Gould Center will be closed from December 23-31. December 24, 25 and 31 are holidays. Total instructional days are 15.

January 1 and 20 are holidays, January 2-10 are non-school days. January 13-31 are instructional days. Total instructional days are 14.

February 3-28 are instructional days. February 10 and 17 are holidays. February 24 is a staff workday. Total instructional days are 17, with 1 staff workday.

March 1-31 are instructional days. March 24 is a non-school day. Total instructional days are 20.

April 1-11 and 21-30 are instructional days. April 14-18 are non-school days. Total instructional days are 17.

May 1-31 are instructional days. May 23 is a non-school day. May 26 is a holiday. Total instructional days are 20.

June 2-6 are instructional days with June 6 as the last day of school. June 7-30 are non-school days. June 19 is a holiday. Total instructional days are 5.

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

# MADERA COUNTY SUPERINTENDENT OF SCHOOLS

## 2024-2025

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

**DRAFT**

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

- H = Holiday
- M = MCSOS Inservice
- N = Non-School Day
- SW = Staff Workday
- X = Days Taught
- \*N = December 23,2024 through  
December 31, 2024  
Gould Center will be **CLOSED**

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

Board Approved: