

Maple Creek Elementary School District Board of Trustees

March 13, 2024 - 9:30 AM

15933 Maple Creek Road - Korb, CA 95550

Regular Meeting Agenda

1. CALL TO ORDER

2. ADJUSTMENT OF THE AGENDA

3. PUBLIC COMMENTS

Members of the public may address the board on non-agenda items at this time.

4. CONSENT AGENDA:

The Board is asked to receive/approve these routine items.

4.1. Approve Minutes of the February 13, and February 27, 2025, Regular Board Meeting

4.2. Payroll - February 2025

4.3. Warrants - February 2025

5. ACTION ITEMS:

The Board is asked to receive/discuss/act on the following items.

5.1. Consideration of Reductions for the 2025-2026 school year - Board Resolution 2425-02

5.2. Certification of the 2nd Interim 2024-2025 Budget Report

6. INFORMATION/DISCUSSION/ACTION ITEM:

The Board is asked to receive/discuss; however, they may take action at their discretion.

6.1. 2025 Mid Year Report for the 2024-2025 MCESD LCAP

6.2. 2025-2026 School Calendar

6.3. Business Services for the 2025-2026 school year

6.4. Superintendent's Report

6.5. Staff Report

7. BOARD MEMBER ANNOUNCEMENTS/COMMENTS/REPORTS

8. ADJOURNMENT

Notice: Any writing, not exempt from public disclosure under Government Code Section 6253.5, 6254, 6254.3, 6254.7, 6254.15, 6254.16, or 6254.22, which is distributed to all or a majority of the members of the governing board by any persons in connection with a matter subject to discussion or consideration at an open meeting of the board is available for public inspection at the District Office, 15933 Maple Creek Rd. Korb, CA in compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Superintendent of the Maple Creek School District at (707)668-5596. Notification 48 hours prior to the meeting will enable the district to make reasonable arrangements to assure accessibility to this meeting.

MAPLE CREEK ELEMENTARY SCHOOL
March 13, 2025
BOARD OF TRUSTEES MEETING

4.0 CONSENT AGENDA

4.1 Attachment - Minutes from February 13, 2025 and February 27, 2025
Board Meeting

4.2 Attachment -Payroll February 2025

4.3 Attachment - Warrants February 2025

Maple Creek Elementary School District Board of Trustees

February 13, 2024 - 9:30 AM

15933 Maple Creek Road - Korb, CA 95550

Regular Meeting Minutes

1. CALL TO ORDER

Call to order at 9:35 am

Present: Dan Murphy

Absent: Rama Zarcufsky, Laura Borusas

Staff: Beth Wylie

The board did not have a quorum, meeting adjourned 9:40am with intention to reschedule for 2/27/25 at 9:30am

2. ADJUSTMENT OF THE AGENDA

3. PUBLIC COMMENTS

Members of the public may address the board on non-agenda items at this time.

4. CONSENT AGENDA:

The Board is asked to receive/approve these routine items.

4.1. Approve Minutes of the January, 2025, Regular Board Meeting

4.2. Payroll - January 2025

4.3. Warrants - January 2025

5. ACTION ITEMS:

The Board is asked to receive/discuss/act on the following items.

5.1. 2024-2025 Comprehensive School Safety Plan

6. INFORMATION/DISCUSSION/ACTION ITEM:

The Board is asked to receive/discuss; however, they may take action at their discretion.

6.1. 2025 Mid Year Report for the 2024-2025 MCESD LCAP

6.2. Reductions for the 2025-2026

6.3. Business Services for the 2025-2026 school year

6.4. Superintendent's Report

6.5. Staff Report

7. BOARD MEMBER ANNOUNCEMENTS/COMMENTS/REPORTS

8. ADJOURNMENT

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Maple Creek Elementary School District Board of Trustees

February 27, 2024 - 9:30 AM

15933 Maple Creek Road - Korbel, CA 95550

Regular Meeting Minutes

1. CALL TO ORDER

Call to order at 9:35 am

Present: Rama Zarcufsky, Dan Murphy, Laura Borusas

Staff: Beth Wylie and Zoe Muizelaar

2. ADJUSTMENT OF THE AGENDA

3. PUBLIC COMMENTS

Members of the public may address the board on non-agenda items at this time.

4. CONSENT AGENDA:

The Board is asked to receive/approve these routine items.

4.1. Approve Minutes of the January, 2025, Regular Board Meeting

4.2. Payroll - January 2025

4.3. Warrants - January 2025

It was moved/seconded by Zarcufsky/Borusas to approve the consent agenda items.

Ayes 3, noes 0 , abstain 0. Motion carried.

5. ACTION ITEMS:

The Board is asked to receive/discuss/act on the following items.

5.1. 2024-2025 Comprehensive School Safety Plan

It was moved/seconded by Zarcufsky/Borusas to approve the Comprehensive School Safety Plan.

Ayes 2, noes 0 , abstain 0. Motion carried.

6. INFORMATION/DISCUSSION/ACTION ITEM:

The Board is asked to receive/discuss; however, they may take action at their discretion.

6.1. 2025 Mid Year Report for the 2024-2025 MCESD LCAP

6.2. Reductions for the 2025-2026

6.3. Business Services for the 2025-2026 school year

6.4. Superintendent's Report

6.5. Staff Report

7. BOARD MEMBER ANNOUNCEMENTS/COMMENTS/REPORTS

8. **ADJOURNMENT**

Notice: Any writing, not exempt from public disclosure under Government Code Section 6253.5, 6254, 6254.3, 6254.7, 6254.15, 6254.16, or 6254.22, which is distributed to all or a majority of the members of the governing board by any persons in connection with a matter subject to discussion or consideration at an open meeting of the board is available for public inspection at the District Office, 15933 Maple Creek Rd. Korb, CA in compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Superintendent of the Maple Creek School District at (707)668-5596. Notification 48 hours prior to the meeting will enable the district to make reasonable arrangements to assure accessibility to this meeting.

Pay Date 02/28/2025

EARNINGS by Earnings Code

Earnings Code	Income	Adjustments
Regular	20,549.72	
TOTAL	20,549.72	

TAXES

	Employee	Employer	Total	Subject Grosses
Federal Withholding	1,308.21		1,308.21	19,200.21
State Withholding	575.05		575.05	19,200.21
Social Security	454.36	454.36	908.72	7,328.27
Medicare	297.97	297.97	595.94	20,549.72
SUI		10.29	10.29	20,549.72
Workers' Comp		493.27	493.27	20,549.72
SUBTOTAL	2,635.59	1,255.89	3,891.48	

EARNINGS by Group

Group	Income	Adjustments
Base Pay	19,237.23	
Docks	1,429.51	
Extra Duty	2,222.64	
Stipends	191.67	
Substitutes	155.00	
Vacation Pay	172.69	
TOTAL	20,549.72	

REDUCTIONS

	Employee	Employer	Total	Subject Grosses
PERS	291.67	1,127.08	1,418.75	4,166.67
PERS / 62	237.59	803.37	1,040.96	2,969.93
STRS / 60	483.39	900.75	1,384.14	4,716.00
STRS / 62	336.86	630.47	967.33	3,300.89
Health & Welfare		3,783.80	3,783.80	
SUBTOTAL	1,349.51	7,245.47	8,594.98	

EARNINGS

	Person Type	Female Employees
Certificated	5	4
Classified	1	1
TOTAL	6	5

DEDUCTIONS

	Employee	Employer	Total	Subject Grosses
Summer Savings	1,056.69		1,056.69	6,340.13
SUBTOTAL	1,056.69	.00	1,056.69	
TOTALS	5,041.79	8,501.36	13,543.15	

Vendor Summary for Pay Date 02/28/2025

Vendor Checks
Vendor Liabilities

Cancel/Reissue for Process Date 02/28/2025

Reissued
Cancel Checks
Void ACH

BALANCING DATA

	15,507.93	Net Pay
Gross Earnings	20,549.72	5,041.79
District Liability	8,501.36	8,501.36
TOTAL	29,051.08	29,051.08

NET

	15,355.18	5
Direct Deposits	152.75	1
Checks		
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	15,507.93	6

Grouped by Org. Filtered by (Org = 29, Starting Pay Date = 2/28/2025, Ending Pay Date = 2/28/2025)

Pay Date 02/28/2025

Duerr, Becka B (000018) 5997

Check Msg

Pay Date	Pay Cycle	Check Location	FTE	Retire Plan	Federal	State	ACH # (D)	Net Pay	Status	Calculated
02/28/25	10/#6	D100 - Maple Creek Elementary SD	1 00000		M 0	S 0:0		2,019.29	Open	2/14/2025 11:19:07AM

SINGLE STRSN (Member(Y)) is primary, no secondary

Effective	Source	Earnings Description (Pos#2-5(0)) TEACHER	Adjustment	Pay Rate	Units	Earnings Retire Plan 4,730.40 STRSN(1)	Assn/Work	CC	Ret Earn	Pay Rate PC
07/01/24	Assign	20 00 % (001742) 01-6053-0-1110-1000-1100-000-0000 80 00 % (000083) 01-0000-0-1110-1000-1100-000-0000 (DOCKAMT) Leave Dock (SL)		4,730 40			54	1	4,730 40	4,730 40 3
02/15/25	Adjust	20.00 % (001742) 01-6053-0-1110-1000-1100-000-0000 80 00 % (000083) 01-0000-0-1110-1000-1100-000-0000		37 13	38.50-	1,429.51- STRSN(1)	54	1	1,429.51-	4,730.40 3
Total					38.50-	3,300.89				

Effective	Deduction/Contribution	Vendor	Subject Gross	Deduction	Subject Gross	Contribution CC	Retire Plan
02/28/25	(DEN125) Dental Insurance	(100072/001) NCSMIG - JPA DENTAL				91 00	
02/28/25	(FIT) Federal Withholding	(999999/002) Maple Creek ESD Payroll - FIT	2,964.03	451.83			
02/28/25	(MED125) Medical Insurance	(100073/001) NCSMIG - JPA MEDICAL				1,900 00	
02/28/25	(MEDICARE) Medicare	(999999/005) Maple Creek ESD Payroll	3,300.89	47.86	3,300.89	47.86	
02/28/25	(SIT) State Withholding	(999999/003) Maple Creek ESD Payroll - SIT		41 19			
02/28/25	(SMRARR) Summer Savings	(999999/012) Maple Creek ESD Payroll - DNF	2,423.15	403.86			
02/28/25	(STRSN) STRS / 62	(999999/009) Maple Creek ESD Payroll - STR	3,300.89	336.86 *	3,300 89	630.47	
02/28/25	(SUI) SUI	(999999/009) Maple Creek ESD Payroll - SUI			3,300 89	1 65	
02/28/25	(VIS125) Vision Insurance	(100074/001) NCSMIG - JPA VISION				18 00	
02/28/25	(WORKCOMP) Workers' Comp	(999999/010) Maple Creek ESD Payroll - W/C			3,300.89	79.23	
Total Deductions, *Reductions, Contributions				1,281.60		2,768.21	

Bank
COAST CENTRAL CREDIT UNION
Account #
Ending with 0876 (Checking)
TRN #
321172248
Direct Deposit Amount
2,019.29

Johnson, Jacklyn D (000005) 5194

Check Msg

Pay Date	Pay Cycle	Check Location	FTE	Retire Plan	Federal	State	ACH # (D)	Net Pay	Status	Calculated
02/28/25	10/#6	D100 - Maple Creek Elementary SD	0 80000		M 0	S 0:0		3,264 15	Open	2/14/2025 11:14:55AM

DUAL: STRSO (Non-Member or Retiree(R)) is primary, PERS (Non-Member or Retiree(N)) is secondary

Effective	Source	Earnings Description (Pos#3-5(0)) SPECIAL PROJECTS TEA	Adjustment	Pay Rate	Units	Earnings Retire Plan 3,744.00 STRSO(2)	Assn/Work	CC	Ret Earn	Pay Rate PC
07/01/24	Assign	15 00 % (001626) 01-1400-0-1110-1000-1105-000-0000 15 00 % (000084) 01-0000-0-1110-1000-1105-000-0000		6,240.00			61	0	3,744.00	6,240.00 3

Selection Grouped by Employee - Sorted by Employee. (Org = 29, CAST (Pay Date AS DATE) = '2/28/2025', Amounts = S, Net Pay Opt = N, Accounts? = Y, Pg Brk? = N)

Pay Date: 02/28/2025

Johnson, Jacklyn D (000005) 5194 - continued

Effective	Source	Earnings Description	Adjustment	Pay Rate	Units	Earnings	Retire Plan	Assn/Work	CC	Ret Earn	Pay Rate	PC
07/01/24	Assign	70.00 % (001559) 01-0001-0-1110-1000-1105-000-0000 (Pos#9-4(0)) SPED SUPPORT		6,240.00		1,248.00	STRSO(2)	61	0	1,248.00	6,240.00	3
		100.00 % (000734) 01-6500-0-5760-1120-1104-000-0000										
		Total				4,992.00						

Effective	Deduction/Contribution	Vendor	Subject Gross	Deduction	Subject Gross	Contribution	CC	Retire Plan
02/28/25	(FIT) Federal Withholding	(999999/002) Maple Creek ESD Payroll - FIT	4,992.00	699.20	4,992.00	72.38		
02/28/25	(MEDICARE) Medicare	(999999/005) Maple Creek ESD Payroll	4,992.00	72.38	4,992.00	72.38		
02/28/25	(SIT) State Withholding	(999999/003) Maple Creek ESD Payroll - SIT	4,992.00	303.44				
02/28/25	(SMRARR) Summer Savings	(999999/012) Maple Creek ESD Payroll - DNF	3,916.98	652.83				
02/28/25	(SUI) SUI	(999999/009) Maple Creek ESD Payroll - SUI			4,992.00	2.50		
02/28/25	(WORKCOMP) Workers' Comp	(999999/010) Maple Creek ESD Payroll - W/C			4,992.00	119.83		
	Total Deductions, *Reductions, Contributions			1,727.85		194.71		

Bank
COAST CENTRAL CREDIT UNION

Account #
Ending with 4571 (Checking)

TRN #
321172248

Direct Deposit Amount
3,264.15

Kingstrom, Shawn (000023) 0050

Check Msg

Pay Date	Pay Cycle	Check Location	FTE	Retire Plan	Federal	State	Check # (C)	Net Pay	Status	Calculated
02/28/25	EOMS/#8	D100 - Maple Creek Elementary SD	0.00000		S 0	S 0:0		152.75	Open	2/14/2025 11:21:13AM

Effective	Source	Earnings Description	Adjustment	Pay Rate	Units	Earnings	Retire Plan	Assn/Work	CC	Ret Earn	Pay Rate	PC
02/28/25	Adjust	(SUB TCH) Sub Teacher		155.00	1.00	155.00	STRSO(2)	54	0	155.00	155.00	8
		100.00 % (000085) 01-0000-0-1110-1000-1140-000-0000										
		Total			1.00	155.00						

Effective	Deduction/Contribution	Vendor	Subject Gross	Deduction	Subject Gross	Contribution	CC	Retire Plan
02/28/25	(MEDICARE) Medicare	(999999/005) Maple Creek ESD Payroll	155.00	2.25	155.00	2.25		
02/28/25	(SUI) SUI	(999999/009) Maple Creek ESD Payroll - SUI			155.00	0.08		
02/28/25	(WORKCOMP) Workers' Comp	(999999/010) Maple Creek ESD Payroll - W/C			155.00	3.72		
	Total Deductions, *Reductions, Contributions			2.25		6.05		

Mutzelaar, Gijs (000013) 8630

Check Msg

Pay Date	Pay Cycle	Check Location	FTE	Retire Plan	Federal	State	ACH # (D)	Net Pay	Status	Calculated
02/28/25	10/#6	D100 - Maple Creek Elementary SD	0.70000		M 0	S 0:0		4,124.49	Open	2/14/2025 11:14:55AM

Selection Grouped by Employee - Sorted by Employee. (Org = 29, CAST (Pay Date AS DATE) = '2/28/2025', Amounts = S, Net Pay Opt = N, Accounts? = Y, Pg Bkt? = N)

029 - Maple Creek Elementary School District

Generated for Rene Campbell (RCAMPBELL), Feb 14 2025

11:29AM

Pay14a

Payroll Audit by Employee

Pay Date 02/28/2025

Muizelaar, Gijs (000013) 8630

Check Msg

Pay Date	Pay Cycle	Check Location	FTE	Retire Plan	Federal	State	ACH # (D)	Net Pay	Status	Calculated
02/28/25	10/#6	D100 - Maple Creek Elementary SD	0 70000		M 0	S 0:0		4,124.49	Open	2/14/2025 11:14:55AM

DUAL: STRSO (Member[El]) is primary, PERS (Non-Member or Retiree[In]) is secondary

Effective	Source	Earnings Description	Adjustment	Pay Rate	Units	Earnings	Retire Plan	Assn/Work	CC	Ret Earn	Pay Rate	PC
08/01/24	Assign	(Pos#13-1(0)) TEACHER		5,056.80		1,011.36	STRSO(1)	57	1	1,011.36	50,568.00	0
		50.00 % (0001832) 01-7435-0-1110-1000-1100-000-0000										
		50.00 % (000545) 01-5820-0-1110-1000-1100-000-0000										
08/01/24	Assign	(Pos#14-1(0)) BUS DRIVER/CUSTODIA		2,964.00		1,482.00	STRSO(1)	57	1	1,482.00	29,952.00	0
		50.00 % (000167) 01-0000-0-1193-8100-2213-000-0000										
		25.00 % (000283) 01-0210-0-1194-3600-2203-000-0000										
		25.00 % (001859) 01-2600-0-1194-3600-2203-000-0000										
02/28/25	Addon	(VAC MO) Vacation Pay		78.00	0 74	57.56	STRSO(1)					
		50.00 % (000167) 01-0000-0-1193-8100-2213-000-0000										
		25.00 % (000283) 01-0210-0-1194-3600-2203-000-0000										
		25.00 % (001859) 01-2600-0-1194-3600-2203-000-0000										
02/28/25	Adjust	(XTRA HR) Sub Teach		39.69	56 00	2,222.64	STRSO(1)	55	1	2,222.64	41,674.50	0
		100.00 % (000085) 01-0000-0-1110-1000-1140-000-0000										
Total					56.74	4,773.56						

Effective	Deduction/Contribution	Vendor	Subject Gross	Deduction	Subject Gross	Contribution	CC	Retire Plan
02/28/25	(MEDICARE) Medicare	(9999999/005) Maple Creek ESD Payroll	4,773.56	69.22	4,773.56	69.22		
02/28/25	(SIT) State Withholding	(9999999/003) Maple Creek ESD Payroll - SIT	4,290.17	96.46				
02/28/25	(STRS) STRS / 60	(9999999/008) Maple Creek ESD Payroll - STR	4,716.00	483.39 *	4,716.00	900.75		
02/28/25	(SUI) SUI	(9999999/009) Maple Creek ESD Payroll - SUI	4,773.56		4,773.56	2.39		
02/28/25	(WORKCOMP) Workers' Comp	(9999999/010) Maple Creek ESD Payroll - W/C	4,773.56		4,773.56	114.58		

Total Deductions, *Reductions, Contributions

649.07

1,086.94

Bank	Account #	TRN #	Direct Deposit Amount
LOS ANGELES POLICE CREDIT UNION	Ending with 4984 (Checking)	322078493	4,124.49

Muizelaar, Zoe T (000012) 7022

Check Msg

Pay Date	Pay Cycle	Check Location	FTE	Retire Plan	Federal	State	ACH # (D)	Net Pay	Status	Calculated
02/28/25	15/#7	D100 - Maple Creek Elementary SD	1 00000		M 0	M 0 0		2,497.14	Open	2/14/2025 11:15 00AM

SINGLE: PERSN (Member[Y]) is primary, no secondary

Effective	Source	Earnings Description	Adjustment	Pay Rate	Units	Earnings	Retire Plan	Assn/Work	CC	Ret Earn	Pay Rate	PC
07/01/24	Assign	(Pos#12-2(0)) Paraprofessional		2,854.80		2,854.80	PERSN(1)	400	11	2,854.80	19.50	4

Selection Grouped by Employee - Sorted by Employee, (Org = 29, CAST (Pay Date AS DATE) = '2/28/2025', Amounts = S, Net Pay Opt = N, Accounts? = Y, Pg Brk? = N)

ERP for California

029 - Maple Creek Elementary School District

Generated for Rene Campbell (RCAM/PBELL), Feb 14 2025

11 29AM

Page 3 of 5

Pay14a

Payroll Audit by Employee

Pay Date 02/28/2025

Muizelaar, Zoe T (000012) 7022 - continued

Effective	Source	Earnings Description	Adjustment	Pay Rate	Units	Earnings	Retire Plan	Assn/Work	CC	Ret Earn	Pay Rate	PC
		18.80 % (000127) 01-0000-0-1110-2700-2406-000-0000										
		18.80 % (001787) 01-5820-0-1110-1000-2100-000-0000										
		37.40 % (001785) 01-2600-0-8500-5000-2105-000-0000										
		12.50 % (000283) 01-0210-0-1194-3600-2203-000-0000										
		12.50 % (001859) 01-2600-0-1194-3600-2203-000-0000										
02/28/25	Addn	(COURIER) Courier		25.00		25.00	PERSN(1)					
		100.00 % (000167) 01-0000-0-1193-8100-2213-000-0000										
02/28/25	Addn	(VAC MO) Vacation Pay		156.00	0.74	115.13	PERSN(1)	400	11	115.13	19.50	4
		18.80 % (000127) 01-0000-0-1110-2700-2406-000-0000										
		18.80 % (001787) 01-5820-0-1110-1000-2100-000-0000										
		37.40 % (001785) 01-2600-0-8500-5000-2105-000-0000										
		12.50 % (000283) 01-0210-0-1194-3600-2203-000-0000										
		12.50 % (001859) 01-2600-0-1194-3600-2203-000-0000										
Total					.74	2,994.93						

Effective	Deduction/Contribution	Vendor	Subject Gross	Deduction	Subject Gross	Contribution	CC	Retire Plan
02/28/25	(DEN125) Dental Insurance	(100072/001) NCSMIG - JPA DENTAL						
02/28/25	(FIT) Federal Withholding	(999999/002) Maple Creek ESD Payroll - FIT	2,757.34	3.01		109.20		
02/28/25	(MED125) Medical Insurance	(100073/001) NCSMIG - JPA MEDICAL						
	(MEDICARE) Medicare	(999999/005) Maple Creek ESD Payroll	2,994.93	43.43	2,994.93	43.43		
02/28/25	(OASDI) Social Security	(999999/004) Maple Creek ESD Payroll - OAS	2,994.93	185.69	2,994.93	185.69		
02/28/25	(PERSN) PERS / 62	(999999/007) Maple Creek ESD Payroll - PER	2,969.93	237.59	2,969.93	803.37		
02/28/25	(SIT) State Withholding	(999999/003) Maple Creek ESD Payroll - SIT	2,757.34	28.07				
02/28/25	(SUI) SUI	(999999/009) Maple Creek ESD Payroll - SUI			2,994.93	1.50		
02/28/25	(VIS125) Vision Insurance	(100074/001) NCSMIG - JPA VISION				21.60		
02/28/25	(WORKCOMP) Workers' Comp	(999999/010) Maple Creek ESD Payroll - W/C			2,994.93	71.89		
Total Deductions, *Reductions, Contributions				497.79		2,880.68		

Bank
LOS ANGELES POLICE CREDIT UNION
Account #
Ending with 4986 (Checking)
TRN #
322078493
Direct Deposit Amount
2,497.14

Wyllie, Beth A (000022) 9942

Check Msg

Pay Date	Pay Cycle	Check Location	FTE	Retire Plan	Federal	State	ACH # (D)	Net Pay	Status	Calculated
02/28/25	12/8	D100 - Maple Creek Elementary SD	0.50000		M 0	S 0:0		3,450.11	Open	2/14/2025 11:14:58AM

Effective 07/01/24 Source Assign Earnings Description (Pos#1-6(0)) SUPERINTENDENT Adjustment Pay Rate 8,333.34 Units Earnings Retire Plan Assn/Work CC CC Ret Earn Pay Rate PC 4,166.67 PERSO(1) 174 11 4,166.67 8,333.34 1

Selection Grouped by Employee - Sorted by Employee, (Org = 29, CAST (Pay Date AS DATE) = 2/28/2025, Amounts = \$, Net Pay Opt = N, Accounts? = Y, Pg Brk? = N)

ERP for California

Pay Date 02/28/2025

Wyllie, Beth A (000022) 9942 - continued

Effective	Source	Earnings Description	Adjustment	Pay Rate	Units	Earnings	Retire Plan	Assn/Work	CC	Ret Earn	Pay Rate	PC
02/28/25	Addon	100.00 % (000151) 01-0000-0-1192-7100-1301-000-0000 (MILEAGE) Mileage Stipend		166.67		166.67	PERSO(1)					
		100.00 % (001824) 01-0000-0-1110-2700-5211-000-0000										
		Total				4,333.34						
Effective	Deduction/Contribution	Vendor	Subject Gross	Deduction	Subject Gross	Contribution	CC	Retire Plan				
02/28/25	(FIT) Federal Withholding	(999999/002) Maple Creek ESD Payroll - FIT	4,041.67	154.17	4,333.34	62.83						
02/28/25	(MEDICARE) Medicare	(999999/005) Maple Creek ESD Payroll	4,333.34	62.83	4,333.34	62.83						
02/28/25	(OASDI) Social Security	(999999/004) Maple Creek ESD Payroll -OAS	4,333.34	268.67	4,333.34	268.67						
02/28/25	(PERS) PERS	(999999/007) Maple Creek ESD Payroll - PER	4,166.67	291.67 *	4,166.67	1,127.08						
02/28/25	(SIT) State Withholding	(999999/003) Maple Creek ESD Payroll - SIT	4,041.67	105.89	4,333.34	2.17						
02/28/25	(SUI) SUI	(999999/009) Maple Creek ESD Payroll - SUI			4,333.34	104.02						
02/28/25	(WORKCOMP) Workers' Comp	(999999/010) Maple Creek ESD Payroll - W/C			4,333.34							
	Total Deductions, *Reductions, Contributions		883.23		1,564.77							
Bank	Account #	TRN #	Direct Deposit Amount									
COAST CENTRAL CREDIT UNION	Ending with 5171 (Checking)	321172248	3,450.11									

Totals for Org 029 - Maple Creek Elementary School District									
Employee Count		6	Gross Pay		20,549.72	Total Net Pay		15,507.93	
			Deductions and Reductions		5,041.79				
			Contributions		8,501.36				
STRS	PERS	OASDI	Medicare	FIT	SIT	Misc Red	Misc Ded	Summer	
820.25	529.26	454.36	297.97	1,308.21	575.05	0.00	0.00	1,056.69	

Selection Grouped by Employee - Sorted by Employee, (Org = 29, CAST (Pay Date AS DATE) = '2/28/2025', Amounts = S, Net Pay Opt = N, Accounts? = Y, Pg Bkt? = N)

ERP for California

Checks Dated 02/01/2025 through 02/28/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000267714	02/10/2025	BETH K. LANZI	01-5800	SPEECH THERAPY		747.50
3000267715	02/10/2025	CALIFORNIA HEATING	01-5800	SERVICE CALL		1,441.74
3000267716	02/10/2025	VALLEY PACIFIC PETROLEUM	01-4364	FUEL		679.50
3000268241	02/13/2025	AT&T	01-5909	UTILITIES		91.59
3000268242	02/13/2025	BEYOND THE PAGE	01-4310	CURRICULUM		514.22
3000268243	02/13/2025	HARVEY M. HARPER COMPANY	01-4361	VAN SERVICE/LABOR	115.66	
			01-5800	VAN SERVICE/LABOR	147.55	263.21
3000268244	02/13/2025	LES SCHWAB	01-4366	LABOR/SERVICE	634.85	
			01-5800	LABOR/SERVICE	39.98	674.83
3000268245	02/13/2025	Muizelaar, Zoe T	01-4310	ELOP SUPPLIES/ELOP FOOD/LUNCHES	242.56	
			01-4710	ELOP SUPPLIES/ELOP FOOD/LUNCHES	412.70	655.26
Total Number of Checks					8	5,067.85

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	8	5,067.85
	Total Number of Checks	8	5,067.85
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		5,067.85

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

ESCAPE ONLINE

Page 1 of 1

MAPLE CREEK ELEMENTARY SCHOOL

March 13, 2025

BOARD OF TRUSTEES MEETING

5.0 ACTION ITEMS

5.1 Consideration of Reductions for the 2025-2026 school year - Board Resolution 2425-02

DEPARTMENT/PROGRAM:

Personnel

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

Certificated Reduction in Force must be approved by the Board and notices must be handed to employees on or before March 15. Due to cause, including lack of work and/or lack of funds and/or for compliance with the seniority requirements of the Education Code, boards may reduce the number of probationary and permanent certificated employees. With the ongoing deficit funding, looming state economic concerns, and low enrollment, it may be prudent to make staffing reductions for the 2025/2026 school year.

Recommended Motion: To approve the Reductions for the 2025-2026 school year - Board Resolution 2425-02

5.2 Certification of the 2nd Interim 2024-2025 Budget Report

DEPARTMENT/PROGRAM:

Budget & Finance

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

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

Recommended Motion: To certify the 2nd interim 2024-2025 Budget Report as positive.

Maple Creek



Elementary School District

15933 Maple Creek Road • Korb, CA 95550 • Phone: 707-668-5596 • Fax: 707-668-4132

**BEFORE THE GOVERNING BOARD OF THE
MAPLE CREEK ELEMENTARY SCHOOL DISTRICT
HUMBOLDT COUNTY, CALIFORNIA**

RESOLUTION NO. 2425-02

In the Matter of Reduction of Certain
Certificate Positions and Directing
Notification of Certificated Employees

WHEREAS, the Maple Creek Elementary District (“District”) maintains the following positions within the certificated service:

1. 1.0 FTE Certificated General Education Teacher

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

1. 1.0 FTE Certificated General Education Teacher

NOW, THEREFORE, IT IS RESOLVED by the Board of Trustees that as of the end of the 2024-2025 school year the above-referenced certificated position shall be eliminated by the District to the extent set forth herein.

BE IT FURTHER RESOLVED that, pursuant to Education Code sections 44949 and 444955, the Superintendent or Superintendent’s designee is authorized and directed to initiate and pursue procedures necessary terminate the employment of certificated employees due to the elimination of the above-referenced classified positions.

The foregoing Resolution was passed and adopted by the Board of Trustees of the Arcata School District on March 13, 2025, by the following vote:

Ayes:

Noes:

Absent:

President, Board of Trustees

I, _____, Secretary/Clerk of the Board of Trustees, do hereby certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees of the District at its meeting on March 13, 2025.

Clerk/Secretary, Board of Trustees

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6.09	9.00	8.79	8.79	(.21)	-2.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6.09	9.00	8.79	8.79	(.21)	-2.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	.47	.47	0.00	0.00	(.47)	-100.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	.47	.47	0.00	0.00	(.47)	-100.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6.56	9.47	8.79	8.79	(.68)	-7.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: _____

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: _____

Telephone: _____

Title: _____

E-mail: _____

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2024-25

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	n/a	
		• 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?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA					
Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2024-25)	District Regular	9.00	8.79	(2.3%)	Not Met
	Charter School	0.00	0.00		
	Total ADA	9.00	8.79		
1st Subsequent Year (2025-26)	District Regular	9.25	8.79	(5.0%)	Not Met
	Charter School				
	Total ADA	9.25	8.79		
2nd Subsequent Year (2026-27)	District Regular	9.25	8.56	(7.5%)	Not Met
	Charter School				
	Total ADA	9.25	8.56		

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds 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 funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Due to the district's small size, a small change in ADA can be a large percentage change; a change in a few students can drastically affect the ratio up or down.

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

District's Enrollment Standard Percentage Range:

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2024-25)	District Regular	10.00		
	Charter School			
	Total Enrollment	10.00	0.0%	Met
1st Subsequent Year (2025-26)	District Regular	10.00		
	Charter School			
	Total Enrollment	10.00	0.0%	Met
2nd Subsequent Year (2026-27)	District Regular	10.00		
	Charter School	8.00		
	Total Enrollment	10.00	(20.0%)	Not Met

2B. Comparison of District Enrollment to the Standard

- DATA ENTRY: Enter an explanation if the standard is not met.
- 1a. STANDARD NOT MET - Enrollment projections have 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 enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

2026-27 – Due to the district's small size, a small change in enrollment can be a large percentage change; a change in a few students can drastically affect the ratio up or down.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	4	4	
Charter School			
Total ADA/Enrollment	4	4	100.0%
Second Prior Year (2022-23)			
District Regular	6	6	
Charter School			
Total ADA/Enrollment	6	6	100.0%
First Prior Year (2023-24)			
District Regular	4	3	
Charter School	0		
Total ADA/Enrollment	4	3	133.3%
Historical Average Ratio:			111.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			111.6%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)				
District Regular	9	10		
Charter School	0			
Total ADA/Enrollment	9	10	90.0%	Met
1st Subsequent Year (2025-26)				
District Regular	9	10		
Charter School				
Total ADA/Enrollment	9	10	90.0%	Met
2nd Subsequent Year (2026-27)				
District Regular	7	8		
Charter School				
Total ADA/Enrollment	7	8	87.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2024-25)	295,293.00	295,234.00	0.0%	Met
1st Subsequent Year (2025-26)	295,316.00	298,205.00	1.0%	Met
2nd Subsequent Year (2026-27)	299,182.00	309,582.00	3.5%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

2026-27 – The projected revenue increased in the second subsequent year due to the unduplicated pupil percentage increasing.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2021-22)	200,899.44	287,741.71	69.8%
Second Prior Year (2022-23)	175,040.64	275,178.39	63.6%
First Prior Year (2023-24)	76,384.57	168,672.41	45.3%
	Historical Average Ratio:		59.6%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	54.6% to 64.6%	54.6% to 64.6%	54.6% to 64.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01I, Objects 1000- 3999)	Total Expenditures (Form 01I, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	242,939.00	397,576.00	61.1%	Met
1st Subsequent Year (2025-26)	253,446.00	392,436.00	64.6%	Not Met
2nd Subsequent Year (2026-27)	267,312.00	407,623.00	65.6%	Not Met

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

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

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

Explanation:
(required if NOT met)

2025-26 & 2026-27 – The projected ratio of unrestricted salaries and benefits has changed from the standard due to an increase of staffing.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Current Year (2024-25)	30,223.00	30,231.00	0.0%	No
1st Subsequent Year (2025-26)	30,223.00	30,231.00	0.0%	No
2nd Subsequent Year (2026-27)	30,223.00	30,231.00	0.0%	No

Explanation:

(required if Yes)

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

Current Year (2024-25)	79,787.00	79,990.00	.3%	No
1st Subsequent Year (2025-26)	74,300.00	74,503.00	.3%	No
2nd Subsequent Year (2026-27)	64,132.00	64,335.00	.3%	No

Explanation:

(required if Yes)

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

Current Year (2024-25)	19,300.00	19,277.00	-.1%	No
1st Subsequent Year (2025-26)	18,988.00	18,965.00	-.1%	No
2nd Subsequent Year (2026-27)	18,988.00	18,965.00	-.1%	No

Explanation:

(required if Yes)

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

Current Year (2024-25)	59,160.00	61,209.00	3.5%	No
1st Subsequent Year (2025-26)	41,295.00	41,294.00	0.0%	No
2nd Subsequent Year (2026-27)	41,295.00	41,294.00	0.0%	No

Explanation:

(required if Yes)

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

Current Year (2024-25)	178,876.00	185,210.00	3.5%	No
1st Subsequent Year (2025-26)	117,986.00	125,220.00	6.1%	Yes
2nd Subsequent Year (2026-27)	118,844.00	126,078.00	6.1%	Yes

Explanation:

(required if Yes)

2025-26 & 2026-27 – Services and Other Operating expenditures have increased in the two subsequent years due to the addition of speech services.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	129,310.00	129,498.00	.1%	Met
1st Subsequent Year (2025-26)	123,511.00	123,699.00	.2%	Met
2nd Subsequent Year (2026-27)	113,343.00	113,531.00	.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	238,036.00	246,419.00	3.5%	Met
1st Subsequent Year (2025-26)	159,281.00	166,514.00	4.5%	Met
2nd Subsequent Year (2026-27)	160,139.00	167,372.00	4.5%	Met

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

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
		Required Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999)
		Status	
1.	OMMA/RMA Contribution	18,944.94	0.00
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	45.0%	39.7%	28.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	15.0%	13.2%	9.4%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals				
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2024-25)	(187,765.00)	529,184.00	35.5%	Not Met
1st Subsequent Year (2025-26)	(25,479.00)	524,044.00	4.9%	Met
2nd Subsequent Year (2026-27)	(25,479.00)	539,231.00	4.7%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals	
	(Form 01I, Line F2) (Form MYPI, Line D2)	
	Status	
Current Year (2024-25)	356,588.00	Met
1st Subsequent Year (2025-26)	313502.0	Met
2nd Subsequent Year (2026-27)	269065.0	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund	
	(Form CASH, Line F, June Column)	
	Status	
Current Year (2024-25)	700,469.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level		District ADA
5% or \$87,000 (greater of)	0	to 300
4% or \$87,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	9	9	7
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

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

Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	745,999.00	668,822.00	675,192.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	745,999.00	668,822.00	675,192.00

4.	Reserve Standard Percentage Level	5%	5%	5%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	37,299.95	33,441.10	33,759.60
6.	Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	87,000.00	87,000.00	87,000.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	87,000.00	87,000.00	87,000.00

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals		
	(2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	335,747.00	265,423.00	191,289.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	335,747.00	265,423.00	191,289.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	45.01%	39.69%	28.33%
District's Reserve Standard (Section 10B, Line 7):	87,000.00	87,000.00	87,000.00
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(43,756.00)	(15,158.00)	-65.4%	(28,598.00)	Not Met
1st Subsequent Year (2025-26)	(43,756.00)	(18,658.00)	-57.4%	(25,098.00)	Not Met
2nd Subsequent Year (2026-27)	(43,756.00)	(18,658.00)	-57.4%	(25,098.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	77,961.00	46,157.00	-40.8%	(31,804.00)	Not Met
1st Subsequent Year (2025-26)	235,419.00	203,832.00	-13.4%	(31,587.00)	Not Met
2nd Subsequent Year (2026-27)	247,379.00	207,642.00	-16.1%	(39,737.00)	Not Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	131,608.00	131,608.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	131,608.00	131,608.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	131,608.00	131,608.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:

(required if NOT met)

All Years – There was a decrease to the contributions from the general fund due to a reduction to the special education chargeback.

- 1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:

(required if NOT met)

All Years – The Transfers In have decreased due to a reduction to the special education chargeback.

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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

Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2023-24)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1

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

No

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

n/a

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

n/a

2

OPEB Liabilities

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim
(Form 01CSI, Item S7A)

Second Interim

0.00	0.00

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

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

3

OPEB Contributions

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

d. Number of retirees receiving OPEB benefits

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

First Interim
(Form 01CSI, Item S7A)

Second Interim

0.00	0.00

4. Comments:

California Dept of Education
SACS Financial Reporting Software - SACS V11
File: CSI_District, Version 8

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

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

1

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

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

3	Self-Insurance Contributions	First Interim (Form 01CSI, Item S7B)		Second Interim
	a. Required contribution (funding) for self-insurance programs			
	Current Year (2024-25)			
	1st Subsequent Year (2025-26)			
	2nd Subsequent Year (2026-27)			
	b. Amount contributed (funded) for self-insurance programs			
	Current Year (2024-25)			
	1st Subsequent Year (2025-26)			
	2nd Subsequent Year (2026-27)			

4

Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1.3	2.0	2.0	2.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	1,302		
		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
7.	Amount included for any tentative salary schedule increases	0	0	0

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

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	20,090	21,496	23,001
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	7.0%	7.0%	700.0%

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

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

No		
----	--	--

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

--	--	--

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,115	980	815
3.	Percent change in step & column over prior year	8.0%	(12.0%)	(17.0%)

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

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	1.0	1.5	1.5	1.5

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

637

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
17,749	18,992	20,321
100.0%	100.0%	100.0%
7.0%	7.0%	7.0%

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 (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
768	1,191	1,198
0.0%	55.0%	1.0%

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

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
No	No	No
No	No	No

Classified (Non-management) - Other

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

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	0.0	.5	.5	.5

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

686

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

4. Amount included for any tentative salary schedule increases

0

0

0

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

Yes

Yes

Yes

2. Total cost of H&W benefits

11,784

12,336

12,336

3. Percent of H&W cost paid by employer

100.0%

100.0%

100.0%

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

7.0%

7.0%

7.0%

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

No

No

No

2. Cost of step & column adjustments

0

0

0

3. Percent change in step and column over prior year

0.0%

0.0%

0.0%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

Yes

Yes

Yes

2. Total cost of other benefits

0

0

0

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

0.0%	0.0%	0.0%
------	------	------

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments:
(optional)

New Superintendent as of 7/01/24.

End of School District Second Interim Criteria and Standards Review

2024-25 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	295,037.00	295,293.00	184,681.42	295,234.00	(59.00)	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,300.00	1,763.00	590.38	1,876.00	113.00	6.4%
4) Other Local Revenue		8600-8799	12,730.00	13,310.00	24,045.62	13,310.00	0.00	0.0%
5) TOTAL, REVENUES			309,067.00	310,366.00	209,317.42	310,420.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	75,659.00	137,746.00	75,606.41	140,246.00	(2,500.00)	-1.8%
2) Classified Salaries		2000-2999	38,731.00	37,646.00	13,505.86	29,781.00	7,865.00	20.9%
3) Employee Benefits		3000-3999	56,088.00	77,399.00	32,114.25	72,912.00	4,487.00	5.8%
4) Books and Supplies		4000-4999	30,906.00	45,815.00	17,362.27	46,865.00	(1,050.00)	-2.3%
5) Services and Other Operating Expenditures		5000-5999	93,839.00	104,948.00	70,127.26	107,772.00	(2,824.00)	-2.7%
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			295,223.00	403,554.00	208,716.05	397,576.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,844.00	(93,188.00)	601.37	(87,156.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	154,391.00	77,961.00	0.00	46,157.00	(31,804.00)	-40.8%
b) Transfers Out		7600-7629	131,608.00	131,608.00	0.00	131,608.00	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	(58,663.00)	(43,756.00)	0.00	(15,158.00)	28,598.00	-65.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,880.00)	(97,403.00)	0.00	(100,609.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,036.00)	(190,591.00)	601.37	(187,765.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	445,206.73	445,205.00		445,205.00	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)			445,206.73	445,205.00		445,205.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			445,206.73	445,205.00		445,205.00		
2) Ending Balance, June 30 (E + F1e)			423,170.73	254,614.00		257,440.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,250.00	2,250.00		5,000.00		
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	303,045.00	252,364.00		252,440.00		
Donations	0000	9780	200.00					
Fund Raising	0000	9780	121.00					
Block Grant	0000	9780	3,167.00					
Pupil Transportation	0000	9780	131,608.00					
Instructional Materials	0000	9780	20,000.00					
Professional Development	0000	9780	9,689.00					
School & Library Improvement	0000	9780	3,494.00					
Technology	0000	9780	20,000.00					
Deferred Maintenance	0000	9780	108,655.00					
State Lottery Revenue	1100	9780	6,111.00					
Fund Raising	0000	9780		121.00				
Pupil Transportation	0000	9780		131,608.00				
Technology	0000	9780		10,000.00				
Deferred Maintenance	0000	9780		109,161.00				
State Lottery Revenue	1100	9780		1,474.00				
Fund Raising	0000	9780				121.00		
Pupil Transportation	0000	9780				131,608.00		
Technology	0000	9780				10,000.00		
Deferred Maintenance	0000	9780				109,161.00		
State Lottery Revenue	1100	9780				1,550.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	117,875.73	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	239,562.00	239,416.00	159,733.00	244,427.00	5,011.00	2.1%
Education Protection Account State Aid - Current Year		8012	18,159.00	17,610.00	7,869.00	16,345.00	(1,265.00)	-7.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	271.00	274.00	116.44	228.00	(46.00)	-16.8%
Timber Yield Tax		8022	1,477.00	1,547.00	716.85	1,578.00	31.00	2.0%
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	32,210.00	32,911.00	14,638.20	29,236.00	(3,675.00)	-11.2%
Unsecured Roll Taxes		8042	1,291.00	1,296.00	957.47	1,137.00	(159.00)	-12.3%
Prior Years' Taxes		8043	13.00	16.00	9.22	16.00	0.00	0.0%
Supplemental Taxes		8044	707.00	576.00	190.57	587.00	11.00	1.9%

2024-25 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Revenue Augmentation Fund (ERAF)		8045	1,347.00	1,647.00	450.67	1,680.00	33.00	2.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
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			295,037.00	295,293.00	184,681.42	295,234.00	(59.00)	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	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%
TOTAL, LCFF SOURCES			295,037.00	295,293.00	184,681.42	295,234.00	(59.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	215.00	147.00	134.00	134.00	(13.00)	-8.8%
Lottery - Unrestricted and Instructional Materials		8560	1,062.00	1,593.00	426.38	1,719.00	126.00	7.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	23.00	23.00	30.00	23.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,300.00	1,763.00	590.38	1,876.00	113.00	6.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		

2024-25 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	5,400.00	5,400.00	3,750.00	5,400.00	0.00	0.0%
Interest		8660	4,400.00	4,400.00	5,747.54	4,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	14,167.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	500.00	1,500.00	311.71	1,500.00	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	2,430.00	2,010.00	69.37	2,010.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,730.00	13,310.00	24,045.62	13,310.00	0.00	0.0%
TOTAL, REVENUES			309,067.00	310,366.00	209,317.42	310,420.00	54.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	29,159.00	87,746.00	46,439.72	90,246.00	(2,500.00)	-2.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	46,500.00	50,000.00	29,166.69	50,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			75,659.00	137,746.00	75,606.41	140,246.00	(2,500.00)	-1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	27,884.00	26,794.00	9,977.51	18,929.00	7,865.00	29.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	10,847.00	10,852.00	3,528.35	10,852.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			38,731.00	37,646.00	13,505.86	29,781.00	7,865.00	20.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,079.00	12,285.00	5,749.28	12,047.00	238.00	1.9%
PERS		3201-3202	4,737.00	17,258.00	9,652.69	16,182.00	1,076.00	6.2%
OASDI/Medicare/Alternative		3301-3302	4,061.00	7,879.00	3,686.71	7,059.00	820.00	10.4%
Health and Welfare Benefits		3401-3402	32,998.00	35,630.00	10,813.45	33,411.00	2,219.00	6.2%
Unemployment Insurance		3501-3502	57.00	88.00	45.18	85.00	3.00	3.4%
Workers' Compensation		3601-3602	3,156.00	4,259.00	2,166.94	4,128.00	131.00	3.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			56,088.00	77,399.00	32,114.25	72,912.00	4,487.00	5.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,300.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	900.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	23,706.00	33,315.00	12,726.94	33,365.00	(50.00)	-0.2%
Noncapitalized Equipment		4400	0.00	7,500.00	983.23	7,500.00	0.00	0.0%
Food		4700	5,000.00	5,000.00	3,652.10	6,000.00	(1,000.00)	-20.0%
TOTAL, BOOKS AND SUPPLIES			30,906.00	45,815.00	17,362.27	46,865.00	(1,050.00)	-2.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,340.00	12,500.00	11,024.43	15,100.00	(2,600.00)	-20.8%
Dues and Memberships		5300	769.00	3,500.00	3,254.00	3,500.00	0.00	0.0%
Insurance		5400-5450	3,920.00	4,550.00	3,964.00	4,550.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,367.00	8,367.00	3,859.48	8,367.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,880.00	3,080.00	698.35	3,080.00	0.00	0.0%
Transfers of Direct Costs		5710	(5,312.00)	(4,899.00)	0.00	(4,900.00)	1.00	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	71,955.00	71,930.00	46,784.87	72,155.00	(225.00)	-0.3%
Communications		5900	5,920.00	5,920.00	542.13	5,920.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			93,839.00	104,948.00	70,127.26	107,772.00	(2,824.00)	-2.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			295,223.00	403,554.00	208,716.05	397,576.00	5,978.00	1.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

2024-25 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: Special Reserve Fund		8912	154,391.00	77,961.00	0.00	46,157.00	(31,804.00)	-40.8%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			154,391.00	77,961.00	0.00	46,157.00	(31,804.00)	-40.8%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	131,608.00	131,608.00	0.00	131,608.00	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			131,608.00	131,608.00	0.00	131,608.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(58,663.00)	(43,756.00)	0.00	(15,158.00)	28,598.00	-65.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(58,663.00)	(43,756.00)	0.00	(15,158.00)	28,598.00	-65.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(35,880.00)	(97,403.00)	0.00	(100,609.00)	(3,206.00)	3.3%

2024-25 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,434.00	30,223.00	9,206.23	30,231.00	8.00	0.0%
3) Other State Revenue		8300-8599	126,996.00	78,024.00	59,553.36	78,114.00	90.00	0.1%
4) Other Local Revenue		8600-8799	11,220.00	5,990.00	3,155.00	5,967.00	(23.00)	-0.4%
5) TOTAL, REVENUES			161,650.00	114,237.00	71,914.59	114,312.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	60,215.00	45,555.00	22,145.26	45,555.00	0.00	0.0%
2) Classified Salaries		2000-2999	25,992.00	26,314.00	15,112.67	34,179.00	(7,865.00)	-29.9%
3) Employee Benefits		3000-3999	58,215.00	41,018.00	17,379.20	45,259.00	(4,241.00)	-10.3%
4) Books and Supplies		4000-4999	9,776.00	13,345.00	7,798.98	14,344.00	(999.00)	-7.5%
5) Services and Other Operating Expenditures		5000-5999	30,546.00	73,928.00	63,648.85	77,438.00	(3,510.00)	-4.7%
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	32,161.00	32,161.00	0.00	40.00	32,121.00	99.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			216,905.00	232,321.00	126,084.96	216,815.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(55,255.00)	(118,084.00)	(54,170.37)	(102,503.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	58,663.00	43,756.00	0.00	15,158.00	(28,598.00)	-65.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			58,663.00	43,756.00	0.00	15,158.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,408.00	(74,328.00)	(54,170.37)	(87,345.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	186,493.38	186,493.00		186,493.00	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)			186,493.38	186,493.00		186,493.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			186,493.38	186,493.00		186,493.00		
2) Ending Balance, June 30 (E + F1e)			189,901.38	112,165.00		99,148.00		
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	189,901.38	112,165.00		99,148.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,711.00	2,710.00	0.00	2,709.00	(1.00)	0.0%
Special Education Discretionary Grants		8182	0.00	45.00	0.00	45.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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	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	932.00	460.00	232.00	469.00	9.00	2.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	19,791.00	27,008.00	8,974.23	27,008.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			23,434.00	30,223.00	9,206.23	30,231.00	8.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	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	432.00	648.00	228.36	738.00	90.00	13.9%
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%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	126,564.00	77,376.00	59,325.00	77,376.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			126,996.00	78,024.00	59,553.36	78,114.00	90.00	0.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	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		

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	6,050.00	312.00	312.00	312.00	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	5,170.00	5,678.00	2,843.00	5,655.00	(23.00)	-0.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,220.00	5,990.00	3,155.00	5,967.00	(23.00)	-0.4%
TOTAL, REVENUES			161,650.00	114,237.00	71,914.59	114,312.00	75.00	0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	60,215.00	45,555.00	22,145.26	45,555.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			60,215.00	45,555.00	22,145.26	45,555.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	20,695.00	26,314.00	11,028.25	26,314.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	4,084.42	7,865.00	(7,865.00)	New
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	5,297.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			25,992.00	26,314.00	15,112.67	34,179.00	(7,865.00)	-29.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,118.00	17,288.00	3,267.16	18,003.00	(715.00)	-4.1%
PERS		3201-3202	3,677.00	4,681.00	3,451.08	5,756.00	(1,075.00)	-23.0%
OASDI/Medicare/Alternative		3301-3302	2,862.00	3,294.00	1,642.28	3,334.00	(40.00)	-1.2%
Health and Welfare Benefits		3401-3402	31,135.00	13,993.00	8,105.55	16,212.00	(2,219.00)	-15.9%
Unemployment Insurance		3501-3502	44.00	37.00	18.64	41.00	(4.00)	-10.8%
Workers' Compensation		3601-3602	2,379.00	1,725.00	894.49	1,913.00	(188.00)	-10.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	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, EMPLOYEE BENEFITS			58,215.00	41,018.00	17,379.20	45,259.00	(4,241.00)	-10.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	9,776.00	13,345.00	7,798.98	14,344.00	(999.00)	-7.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,776.00	13,345.00	7,798.98	14,344.00	(999.00)	-7.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	437.00	327.00	0.00	327.00	0.00	0.0%
Travel and Conferences		5200	265.00	1,460.00	678.25	1,469.00	(9.00)	-0.6%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	5,312.00	4,899.00	0.00	4,900.00	(1.00)	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	24,532.00	67,242.00	62,970.60	70,742.00	(3,500.00)	-5.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,546.00	73,928.00	63,648.85	77,438.00	(3,510.00)	-4.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	32,161.00	32,161.00	0.00	40.00	32,121.00	99.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			32,161.00	32,161.00	0.00	40.00	32,121.00	99.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			216,905.00	232,321.00	126,084.96	216,815.00	15,506.00	6.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								

2024-25 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	58,663.00	43,756.00	0.00	15,158.00	(28,598.00)	-65.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			58,663.00	43,756.00	0.00	15,158.00	(28,598.00)	-65.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			58,663.00	43,756.00	0.00	15,158.00	28,598.00	65.4%

2024-25 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	295,037.00	295,293.00	184,681.42	295,234.00	(59.00)	0.0%
2) Federal Revenue		8100-8299	23,434.00	30,223.00	9,206.23	30,231.00	8.00	0.0%
3) Other State Revenue		8300-8599	128,296.00	79,787.00	60,143.74	79,990.00	203.00	0.3%
4) Other Local Revenue		8600-8799	23,950.00	19,300.00	27,200.62	19,277.00	(23.00)	-0.1%
5) TOTAL, REVENUES			470,717.00	424,603.00	281,232.01	424,732.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	135,874.00	183,301.00	97,751.67	185,801.00	(2,500.00)	-1.4%
2) Classified Salaries		2000-2999	64,723.00	63,960.00	28,618.53	63,960.00	0.00	0.0%
3) Employee Benefits		3000-3999	114,303.00	118,417.00	49,493.45	118,171.00	246.00	0.2%
4) Books and Supplies		4000-4999	40,682.00	59,160.00	25,161.25	61,209.00	(2,049.00)	-3.5%
5) Services and Other Operating Expenditures		5000-5999	124,385.00	178,876.00	133,776.11	185,210.00	(6,334.00)	-3.5%
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	32,161.00	32,161.00	0.00	40.00	32,121.00	99.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			512,128.00	635,875.00	334,801.01	614,391.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,411.00)	(211,272.00)	(53,569.00)	(189,659.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	154,391.00	77,961.00	0.00	46,157.00	(31,804.00)	-40.8%
b) Transfers Out		7600-7629	131,608.00	131,608.00	0.00	131,608.00	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			22,783.00	(53,647.00)	0.00	(85,451.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,628.00)	(264,919.00)	(53,569.00)	(275,110.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	631,700.11	631,698.00		631,698.00	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)			631,700.11	631,698.00		631,698.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			631,700.11	631,698.00		631,698.00		
2) Ending Balance, June 30 (E + F1e)			613,072.11	366,779.00		356,588.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,250.00	2,250.00		5,000.00		
Stores		9712	0.00	0.00		0.00		

2024-25 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	189,901.38	112,165.00		99,148.00		
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	303,045.00	252,364.00		252,440.00		
Donations	0000	9780	200.00					
Fund Raising	0000	9780	121.00					
Block Grant	0000	9780	3,167.00					
Pupil Transportation	0000	9780	131,608.00					
Instructional Materials	0000	9780	20,000.00					
Professional Development	0000	9780	9,689.00					
School & Library Improvement	0000	9780	3,494.00					
Technology	0000	9780	20,000.00					
Deferred Maintenance	0000	9780	108,655.00					
State Lottery Revenue	1100	9780	6,111.00					
Fund Raising	0000	9780		121.00				
Pupil Transportation	0000	9780		131,608.00				
Technology	0000	9780		10,000.00				
Deferred Maintenance	0000	9780		109,161.00				
State Lottery Revenue	1100	9780		1,474.00				
Fund Raising	0000	9780				121.00		
Pupil Transportation	0000	9780				131,608.00		
Technology	0000	9780				10,000.00		
Deferred Maintenance	0000	9780				109,161.00		
State Lottery Revenue	1100	9780				1,550.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	117,875.73	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	239,562.00	239,416.00	159,733.00	244,427.00	5,011.00	2.1%
Education Protection Account State Aid - Current Year		8012	18,159.00	17,610.00	7,869.00	16,345.00	(1,265.00)	-7.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	271.00	274.00	116.44	228.00	(46.00)	-16.8%
Timber Yield Tax		8022	1,477.00	1,547.00	716.85	1,578.00	31.00	2.0%
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	32,210.00	32,911.00	14,638.20	29,236.00	(3,675.00)	-11.2%
Unsecured Roll Taxes		8042	1,291.00	1,296.00	957.47	1,137.00	(159.00)	-12.3%
Prior Years' Taxes		8043	13.00	16.00	9.22	16.00	0.00	0.0%
Supplemental Taxes		8044	707.00	576.00	190.57	587.00	11.00	1.9%

2024-25 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Revenue Augmentation Fund (ERAF)		8045	1,347.00	1,647.00	450.67	1,680.00	33.00	2.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
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			295,037.00	295,293.00	184,681.42	295,234.00	(59.00)	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	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%
TOTAL, LCFF SOURCES			295,037.00	295,293.00	184,681.42	295,234.00	(59.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,711.00	2,710.00	0.00	2,709.00	(1.00)	0.0%
Special Education Discretionary Grants		8182	0.00	45.00	0.00	45.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
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	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	932.00	460.00	232.00	469.00	9.00	2.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	19,791.00	27,008.00	8,974.23	27,008.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			23,434.00	30,223.00	9,206.23	30,231.00	8.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	215.00	147.00	134.00	134.00	(13.00)	-8.8%
Lottery - Unrestricted and Instructional Materials		8560	1,494.00	2,241.00	654.74	2,457.00	216.00	9.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	126,587.00	77,399.00	59,355.00	77,399.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			128,296.00	79,787.00	60,143.74	79,990.00	203.00	0.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,400.00	5,400.00	3,750.00	5,400.00	0.00	0.0%
Interest		8660	4,400.00	4,400.00	5,747.54	4,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	14,167.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	500.00	1,500.00	311.71	1,500.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,480.00	2,322.00	381.37	2,322.00	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	5,170.00	5,678.00	2,843.00	5,655.00	(23.00)	-0.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,950.00	19,300.00	27,200.62	19,277.00	(23.00)	-0.1%
TOTAL, REVENUES			470,717.00	424,603.00	281,232.01	424,732.00	129.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	89,374.00	133,301.00	68,584.98	135,801.00	(2,500.00)	-1.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	46,500.00	50,000.00	29,166.69	50,000.00	0.00	0.0%

2024-25 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			135,874.00	183,301.00	97,751.67	185,801.00	(2,500.00)	-1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	20,695.00	26,314.00	11,028.25	26,314.00	0.00	0.0%
Classified Support Salaries		2200	27,884.00	26,794.00	14,061.93	26,794.00	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	10,847.00	10,852.00	3,528.35	10,852.00	0.00	0.0%
Other Classified Salaries		2900	5,297.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			64,723.00	63,960.00	28,618.53	63,960.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	29,197.00	29,573.00	9,016.44	30,050.00	(477.00)	-1.6%
PERS		3201-3202	8,414.00	21,939.00	13,103.77	21,938.00	1.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,923.00	11,173.00	5,328.99	10,393.00	780.00	7.0%
Health and Welfare Benefits		3401-3402	64,133.00	49,623.00	18,919.00	49,623.00	0.00	0.0%
Unemployment Insurance		3501-3502	101.00	125.00	63.82	126.00	(1.00)	-0.8%
Workers' Compensation		3601-3602	5,535.00	5,984.00	3,061.43	6,041.00	(57.00)	-1.0%
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			114,303.00	118,417.00	49,493.45	118,171.00	246.00	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,300.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	900.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	33,482.00	46,660.00	20,525.92	47,709.00	(1,049.00)	-2.2%
Noncapitalized Equipment		4400	0.00	7,500.00	983.23	7,500.00	0.00	0.0%
Food		4700	5,000.00	5,000.00	3,652.10	6,000.00	(1,000.00)	-20.0%
TOTAL, BOOKS AND SUPPLIES			40,682.00	59,160.00	25,161.25	61,209.00	(2,049.00)	-3.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	437.00	327.00	0.00	327.00	0.00	0.0%
Travel and Conferences		5200	5,605.00	13,960.00	11,702.68	16,569.00	(2,609.00)	-18.7%
Dues and Memberships		5300	769.00	3,500.00	3,254.00	3,500.00	0.00	0.0%
Insurance		5400-5450	3,920.00	4,550.00	3,964.00	4,550.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,367.00	8,367.00	3,859.48	8,367.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,880.00	3,080.00	698.35	3,080.00	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	96,487.00	139,172.00	109,755.47	142,897.00	(3,725.00)	-2.7%
Communications		5900	5,920.00	5,920.00	542.13	5,920.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			124,385.00	178,876.00	133,776.11	185,210.00	(6,334.00)	-3.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	32,161.00	32,161.00	0.00	40.00	32,121.00	99.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			32,161.00	32,161.00	0.00	40.00	32,121.00	99.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			512,128.00	635,875.00	334,801.01	614,391.00	21,484.00	3.4%

2024-25 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	154,391.00	77,961.00	0.00	46,157.00	(31,804.00)	-40.8%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			154,391.00	77,961.00	0.00	46,157.00	(31,804.00)	-40.8%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	131,608.00	131,608.00	0.00	131,608.00	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			131,608.00	131,608.00	0.00	131,608.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(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)			22,783.00	(53,647.00)	0.00	(85,451.00)	31,804.00	-59.3%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	44,920.00
6300	Lottery : Instructional Materials	2,939.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	977.00
7399	LCFF Equity Multiplier	50,000.00
9010	Other Restricted Local	312.00
Total, Restricted Balance		99,148.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,900.00	1,900.00	7,350.96	1,900.00	0.00	0.0%
5) TOTAL, REVENUES			1,900.00	1,900.00	7,350.96	1,900.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,900.00	1,900.00	7,350.96	1,900.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	131,608.00	131,608.00	0.00	131,608.00	0.00	0.0%
b) Transfers Out		7600-7629	154,391.00	77,961.00	0.00	46,157.00	31,804.00	40.8%
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			(22,783.00)	53,647.00	0.00	85,451.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,883.00)	55,547.00	7,350.96	87,351.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	248,396.46	248,396.00		248,396.00	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)			248,396.46	248,396.00		248,396.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			248,396.46	248,396.00		248,396.00		
2) Ending Balance, June 30 (E + F1e)			227,513.46	303,943.00		335,747.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	272,036.00	303,943.00		335,747.00		
Unassigned/Unappropriated Amount		9790	(44,522.54)	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,900.00	1,900.00	2,074.96	1,900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	5,276.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,900.00	1,900.00	7,350.96	1,900.00	0.00	0.0%
TOTAL, REVENUES			1,900.00	1,900.00	7,350.96	1,900.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	131,608.00	131,608.00	0.00	131,608.00	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			131,608.00	131,608.00	0.00	131,608.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	154,391.00	77,961.00	0.00	46,157.00	31,804.00	40.8%
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			154,391.00	77,961.00	0.00	46,157.00	31,804.00	40.8%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(22,783.00)	53,647.00	0.00	85,451.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,400.00	2,400.00	6,297.52	2,400.00	0.00	0.0%
5) TOTAL, REVENUES			2,400.00	2,400.00	6,297.52	2,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,400.00	2,400.00	6,297.52	2,400.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,400.00	2,400.00	6,297.52	2,400.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	212,790.44	212,790.00		212,790.00	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)			212,790.44	212,790.00		212,790.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			212,790.44	212,790.00		212,790.00		
2) Ending Balance, June 30 (E + F1e)			215,190.44	215,190.00		215,190.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	215,978.00	215,190.00		215,190.00		

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)
Capital Outlay	0000	9780		215,190.00				
Capital Outlay	0000	9780	215,978.00					
Capital Outlay	0000	9780				215,190.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(787.56)	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,400.00	2,400.00	1,777.52	2,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	4,520.00	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			2,400.00	2,400.00	6,297.52	2,400.00	0.00	0.0%
TOTAL, REVENUES			2,400.00	2,400.00	6,297.52	2,400.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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

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

MAPLE CREEK ELEMENTARY SCHOOL DISTRICT

ALL FUNDS

SECOND INTERIM WORKING BUDGET

FISCAL YEAR 2024-25

2/14/2025

	General Fund/TRANS Unrestricted	General Fund/TRANS Restricted	General Fund/TRANS Total	----- SPECIAL REVENUE FUNDS ----- Cafeteria Fund	Special Reserves	Bond Construction	----- OTHER FUND TYPES ----- County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	Total All Funds
A. REVENUES											
Local Control Funding Formula	\$ 295,234		\$ 295,234								\$ 295,234
Federal Sources		30,231	30,231								30,231
Other State Sources	1,876	78,114	79,990								79,990
Other Local Sources	13,310	5,967	19,277		1,900			2,400			23,577
Total Revenue	310,420	114,312	424,732		1,900			2,400			429,032
B. EXPENDITURES											
Certificated Salaries	140,246	45,555	185,801								185,801
Classified Salaries	29,781	34,179	63,960								63,960
Employee Benefits	72,912	45,259	118,171								118,171
Supplies	46,865	14,344	61,209								61,209
Services & Other Operating	107,772	77,438	185,210								185,210
Capital Outlay											
Other Outgo		40	40								40
Support Costs											
Total Expenditures	397,576	216,815	614,391								614,391
C. EXCESS REVENUES (EXPENDITURES)	(87,156)	(102,503)	(189,659)		1,900			2,400			(185,359)
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In	46,157		46,157		131,608						177,765
Interfund Transfers Out	(131,608)		(131,608)		(46,157)						(177,765)
Other Sources											
Other Uses											
Contributions	(15,158)	15,158									
Total Other Sources (Uses)	(100,609)	15,158	(85,451)		85,451						
E. FUND BALANCE INCREASE (DECREASE)	(187,765)	(87,345)	(275,110)		87,351			2,400			(185,359)
F. ADJUSTED BEGINNING BALANCE	445,205	186,493	631,698		248,396			212,790			1,092,884
G. ENDING BALANCE	\$ 257,440	\$ 99,148	\$ 356,588		\$ 335,747			\$ 215,190			\$ 907,525

District Reserve of 45.01% includes:

Total General Fund Expenditures, Transfers out and Uses \$745,999
Recommended Minimum Reserve Calculation at 5%: \$87,000
Budgeted Reserve Level: 45.01%

General Fund Designated for Economic Uncertainty:

Special Reserve Fund Ending Balance: \$ 335,747
TOTAL: \$ 335,747

MULTI-YEAR BUDGET PROJECTION

MAPLE CREEK ELEMENTARY SCHOOL DISTRICT										2/14/2025	
ALL FUNDS	General	General	General	----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				
SECOND INTERIM MULTI-YEAR PROJECTION	Fund/TRANS	Fund/TRANS	Fund/TRANS	Cafeteria	Special	Bond	County School	Capital	Retiree	Capital	Total
FISCAL YEAR 2025-26	Unrestricted	Restricted	Total	Fund	Reserves	Construction	Facilities	Outlay	Fund	Facilities	All Funds
A. REVENUES											
Local Control Funding Formula	\$ 298,205	\$	\$ 298,205	\$	\$	\$	\$	\$	\$	\$	\$ 298,205
Federal Sources		30,231	30,231								30,231
Other State Sources	1,876	72,627	74,503								74,503
Other Local Sources	13,310	5,655	18,965		1,900			2,400			23,265
Total Revenue	313,391	108,513	421,904		1,900			2,400			426,204
B. EXPENDITURES											
Certificated Salaries	143,212	41,069	184,281								184,281
Classified Salaries	34,248	30,903	65,151								65,151
Employee Benefits	75,986	45,242	121,228								121,228
Supplies	30,648	10,646	41,294								41,294
Services & Other Operating	108,342	16,878	125,220								125,220
Capital Outlay											
Other Outgo		40	40								40
Support Costs											
Total Expenditures	392,436	144,778	537,214								537,214
C. EXCESS REVENUES (EXPENDITURES)	(79,045)	(36,265)	(115,310)		1,900			2,400			(111,010)
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In	203,832		203,832		131,608						335,440
Interfund Transfers Out	(131,608)		(131,608)		(203,832)						(335,440)
Other Sources											
Other Uses											
Contributions	(18,658)	18,658									
Total Other Sources (Uses)	53,566	18,658	72,224		(72,224)						
E. FUND BALANCE INCREASE (DECREASE)	(25,479)	(17,607)	(43,086)		(70,324)			2,400			(111,010)
F. ADJUSTED BEGINNING BALANCE	257,440	99,148	356,588		335,747			215,190			907,525
G. ENDING BALANCE	\$ 231,961	\$ 81,541	\$ 313,502	\$	\$ 265,423	\$	\$	\$ 217,590	\$	\$	\$ 796,515
District Reserve of 39.69% includes:											
Total General Fund Expenditures, Transfers out and Uses		\$668,822		General Fund Designated for Economic Uncertainty:							
Recommended Minimum Reserve Calculation at 5%:		\$87,000		Special Reserve Fund Ending Balance:				\$ 265,423			
Budgeted Reserve Level:		39.69%		TOTAL:				\$ 265,423			

MULTI-YEAR BUDGET PROJECTION

MAPLE CREEK ELEMENTARY SCHOOL DISTRICT												2/14/2025
ALL FUNDS												
SECOND INTERIM MULTI-YEAR PROJECTION FISCAL YEAR 2026-27	General	General	General	----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----					
	Fund/TRANS Unrestricted	Fund/TRANS Restricted	Fund/TRANS Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	Total All Funds	
A. REVENUES												
Local Control Funding Formula	\$ 309,582		\$ 309,582	\$	\$	\$	\$	\$	\$	\$	\$	309,582
Federal Sources		30,231	30,231									30,231
Other State Sources	1,876	62,459	64,335									64,335
Other Local Sources	13,310	5,655	18,965		1,900			2,400				23,265
Total Revenue	324,768	98,345	423,113		1,900			2,400				427,413
B. EXPENDITURES												
Certificated Salaries	148,839	36,257	185,096									185,096
Classified Salaries	34,798	31,551	66,349									66,349
Employee Benefits	83,675	41,052	124,727									124,727
Supplies	30,648	10,646	41,294									41,294
Services & Other Operating	109,663	16,415	126,078									126,078
Capital Outlay												
Other Outgo		40	40									40
Support Costs												
Total Expenditures	407,623	135,961	543,584									543,584
C. EXCESS REVENUES (EXPENDITURES)	(82,855)	(37,616)	(120,471)		1,900			2,400				(116,171)
D. OTHER FINANCING SOURCES/USES												
Interfund Transfers In	207,642		207,642		131,608							339,250
Interfund Transfers Out	(131,608)		(131,608)		(207,642)							(339,250)
Other Sources												
Other Uses												
Contributions	(18,658)	18,658										
Total Other Sources (Uses)	57,376	18,658	76,034		(76,034)							
E. FUND BALANCE INCREASE (DECREASE)	(25,479)	(18,958)	(44,437)		(74,134)			2,400				(116,171)
F. ADJUSTED BEGINNING BALANCE	231,961	81,541	313,502		265,423			217,590				796,515
G. ENDING BALANCE	\$ 206,482	\$ 62,583	\$ 269,065	\$	\$ 191,289	\$	\$	\$ 219,990	\$	\$	\$	\$ 680,344
=====												
<i>Total General Fund Expenditures, Transfers out and Uses</i> <i>Recommended Minimum Reserve Calculation at 5%:</i> <i>Budgeted Reserve Level:</i> <i>District Reserve of 28.33% includes:</i> <i>General Fund Designated for Economic Uncertainty:</i> <i>Special Reserve Fund Ending Balance:</i> <i>TOTAL:</i> \$675,192 \$87,000 28.33% \$ 191,289 \$ 191,289												

MAPLE CREEK ELEMENTARY SCHOOL DISTRICT
SUPPLEMENT: SECOND INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS
Beginning Cash balance as of January 31, 2025

02/14/25

	February	March	April	May	June	Receivable
Cash as of Jan 31	828,699	830,846	796,464	769,959	741,977	
LCFF Revenues	17,937	21,177	16,939	16,939	37,561	0
Federal Revenues	9,028	79	0	11	4,610	7,296
State Revenues	3,450	3,450	4,051	3,450	4,246	1,200
Local Revenues	127	127	127	(634)	7,082	(761)
Sources	0	0	0	0	0	
P/Y Recbl	0	0	0	2,554	0	
1000	15,129	15,573	18,378	18,202	20,767	
2000	4,753	6,560	7,342	7,410	9,277	
3000	8,254	7,527	8,439	7,634	36,824	
4000	47	6,294	9,080	10,057	10,569	
5000	213	23,261	4,382	6,046	17,532	
6000	0	0	0	0	0	
7000	0	0	0	0	40	
Uses	0				0	
TF in	0	0	0	0	0	
TF out	0	0	0	0	0	
TRANS Note Payable	0	0	0	0	0	
Payables	0	0	0	952	0	
Deferred Expense	0					
Prepaid Expense					0	
Cash Balance	830,846	796,464	769,959	741,977	700,469	

Total Receivables (including deferred appropriations if any)

\$7,735

Final Projected Cash Balance General Fund, TRANS, Reserve:

\$700,469

MAPLE CREEK SCHOOL DISTRICT
2024-2025 SECOND INTERIM
Report to the Board
GENERAL FUND

	<u>2024-2025</u> First Interim	<u>2024-2025</u> Second Interim	<u>2025-2026</u> Second Interim	<u>2026-2027</u> Second Interim
A. REVENUES				
LCFF Sources	295,293	295,234	298,205	309,582
Federal Sources	30,223	30,231	30,231	30,231
Other State Sources	79,787	79,990	74,503	64,335
Other Local Sources	19,300	19,277	18,965	18,965
Total Revenue	424,603	424,732	421,904	423,113
B. EXPENDITURES				
Certificated Salaries	183,301	185,801	184,281	185,096
Classified Salaries	63,960	63,960	65,151	66,349
Employee Benefits	118,417	118,171	121,228	124,727
Books & Supplies	59,160	61,209	41,294	41,294
Services & Other Operating	178,876	185,210	125,220	126,078
Capital Outlay				
Other Outgo	32,161	40	40	40
Total Expenditures	635,875	614,391	537,214	543,584
C. EXCESS REVENUES (EXPENDITURES)	(211,272)	(189,659)	(115,310)	(120,471)
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers Out- Special Reserve	(131,608)	(131,608)	(131,608)	(131,608)
Interfund Transfers In- Special Reserve	77,961	46,157	203,832	207,642
Total Other Sources (Uses)	(53,647)	(85,451)	72,224	76,034
E. FUND BALANCE INCREASE(DECREASE)	(264,919)	(275,110)	(43,086)	(44,437)
F. BEGINNING BALANCE	631,698	631,698	356,588	313,502
G. ENDING BALANCE	366,779	356,588	313,502	269,065
SPECIAL RESERVE	2024-2025	2024-2025	2025-2026	2026-2027
TOTAL GENERAL FUND EXPENDITURES, TRANSFERS OUT:	767,483	745,999	668,822	675,192
RECOMMENDED MINIMUM RES CALC AT 5%:	88,000	88,000	88,000	88,000
ACTUAL RESERVE BALANCE:	303,943	335,747	265,423	191,289
ACTUAL RESERVE PERCENTAGE:	39.60%	45.01%	39.69%	28.33%

**Maple Creek School District
2024-2025 Second Interim**

2024-25

EXPENDITURES:

Certificated Salaries (Increase to Extra Hours)	\$	2,500
Supplies (Increase to Food and Aftercare Snacks)	\$	2,049
Operating (Addition of Speech Services and Increase to PD)	\$	6,334
Capital Outlay (Decrease to SPED Chargeback)	\$	(32,121)

Balanced using:

Transfer in from Special Reserve	\$	46,157
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2025-26

REVENUE:

LCFF (Increased)	\$	2,971
State Sources (Decrease to UPK Funds)	\$	(5,487)

EXPENDITURES:

Certificated Salaries (Step & Column, Brought Extra Hours Back Down)	\$	(1,520)
Classified Salaries (Step & Column)	\$	1,191
Employee Benefits (H&W and PERS Increase)	\$	3,057
Supplies (Reduction due to One-Time Purchases from previous year)	\$	(19,915)
Operating (Elimination of One-Time Expenditures from previous year)	\$	(59,990)

Balanced using:

Transfer in from Special Reserve	\$	203,832
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2026-27

REVENUE:

LCFF (Increased)	\$	11,377
State Sources (Removal of UPK Funds)	\$	(10,168)

EXPENDITURES:

Certificated Salaries (Step & Column)	\$	815
Classified Salaries (Step & Column)	\$	1,198
Employee Benefits (H&W and PERS Increase)	\$	3,499
Operating Expenditures (Increase to Utilities)	\$	858

Balanced using:

Transfer in from the Special Reserve	\$	207,642
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Overall

Recommend a positive certification, because the District is budgeted to meet its financial obligations in the current and next two fiscal years.

MAPLE CREEK ELEMENTARY SCHOOL
March 13, 2025
BOARD OF TRUSTEES MEETING

Items for Discussion

6.1 2025 Mid Year Report for the 2024-2025 MCESD LCAP

At the prior meeting this was discussed and with the intention of revisiting it at the March meeting.

6.2 2025-2026 School Calendar

The school is in the process of developing a calendar for the 2025-2026 school year. The board will be presented with a few options for consideration with the intention of adopting the calendar at the April board meeting.

6.3 Business Services for the 2025-2026 School Year

The district has the option to discontinue services with the Northern Humboldt Union School District and by doing so, reducing costs. This would however increase the workload of both Beth as the superintendent, and Zoe as the clerical assistant. In addition, a board member would need to take on the role of signing off on the prepared payroll. The increased workload could be supported through a variety of methods that can be discussed at the board meeting. We have located an individual to complete the work and would develop an agreement with them through HCOE.

6.4 Superintendent's Report

A brief presentation about the current status at Maple Creek Elementary from the Superintendent.

6.5 Staff Report

A brief presentation about the current happenings at Maple Creek Elementary from the Staff.



Monitoring Goals, Actions, and Resources for the 2024-25 Local Control and Accountability Plan (LCAP)

This template is intended for internal monitoring purposes only. The 2024-25 LCAP template and instructions should be consulted when completing required documents.

(6) (A) The superintendent of the school district shall present a report on the annual update to the local control and accountability plan and the local control funding formula budget overview for parents on or before February 28 of each year at a regularly scheduled meeting of the governing board of the school district. (B) The report shall include both of the following: (i) All available midyear outcome data related to metrics identified in the current year's local control and accountability plan. (ii) All available midyear expenditure and implementation data on all actions identified in the current year's local control and accountability plan.

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Maple Creek Elementary	Colby Smart Superintendent	csmart@hcoe.org (707)668-5596

Goal 1

Goal Description

Enhance student attendance through the implementation of targeted academic engagement strategies and comprehensive enrichment programs designed to captivate students' interest and foster a deeper connection to their learning journey.

Expected Annual Measurable Objectives

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
1.1	Suspension rates	0% suspension rate 2023-2024			0% suspension rate as of 2/13/25	Maintain 0% suspension rate
1.2	Expulsion rates	0% Expulsion rate 2023-2024			0% expulsion as of 2/13/25	Maintain 0% Expulsion rate

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
1.3	Report Cards	A minimum of one group project has been completed by all students. During the 2023-2024 all students participated in Arts Integration projects through the ArtSEL grant program.			One project has been completed as of 2/13/25	A minimum of two group projects will be completed by all students.
1.4	"Teachers, Instructional Materials, and Facilities (P1)"	[100%] of teachers are fully credentialed, [all] students have access to standards-aligned instructional materials, and facilities are in [good] repair (2023-24 Local data)			100% of teachers are fully credentialed, all students have access to standards-aligned instructional materials and facilities are in good repair.	100% of teachers are fully credentialed, all students have access to standards-aligned instructional materials, and facilities in good repair
1.5	Project Based Learning: Place-based learning and Science Instruction	Currently 0% of students participate in place-based learning activities related to science instruction.			None as of 2/13/25	A minimum of one individual and one group project related to place-based learning in an outdoor setting will be completed by 100% of students in grades TK-8
1.6	Records of Summer Learning Program participation	50% participation rate in 2023-2024			No change to date	Maintain at least 50% participation rate in the Summer Learning Program
1.7	Improved Attendance	85% average daily attendance in 2023-2024			P1 attendance rate is 87.9%	Improve school-wide attendance to 92% average daily attendance.
1.8	Dashboard Indicators surveys and summaries; Quarterly Williams reports, annual review of instructional materials including recommendations and adoption of materials, SARC report, Instructional Materials Sufficiency annual public hearing. Ratio of devices to student. Budget for the	All students have access to a broad course of study to include high quality, common core aligned materials for all subjects and supplies. There is one device per student. Students are able to borrow			All students have access to a broad course of study to include high quality, common core aligned materials for all subjects and supplies. There is one device per student. Students are able to borrow	All students will have access to a broad course of study to include high quality, common core aligned materials for all subjects and supplies. All students will have access to technology. All students will be

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
	purchase of classroom library books.	devices. Wifi booster is mounted outside of the school building. 2023-2024			devices. Wifi booster is mounted outside of the school building.	able to borrow devices for distance learning and have access to the school's Wifi. All students will have access to classroom library books.
1.9	Maple Creek History Day or Science Fair participation records; Countywide rubrics/assessments will be used to measure the preparedness for countywide events for grades 4-8.	100% of students participated in the Maple Creek Science Fair for the 2023-2024 school year. Alternative science and history projects were completed for the 2020-2021 school year.			Students in grades 3rd-7th will participate in Maple Creek History Day and projects will be assessed using the countywide rubrics.	100% of students will participate in science and/or history projects. Maple Creek History Day and Science Fair will alternate each year. Alternative projects and accommodations due to distance learning and/or student interest can be approved by a certificated teacher.
1.10	CAASPP participation rate Outcome: All students in 3rd through 8th grade will participate in CAASPP assessments(Math, ELA, and CAST). CAASPP results cannot be published/shared due to the small group size.	100% participation in CAASPP assessments (Math, ELA, and CAST). 2023-2024. Results cannot be published/shared due to the small group size.			N/A - will occur in Spring 2025	100% of students in 3-8th grade will be required to participate in CAASPP assessments (Math, ELA, and CAST).
1.11	Implementation of State Standards	Academic content standards, including English learners, are [fully] implemented (2023-24 Local data)			Academic content standards, including English learners, are [fully] implemented	Academic content standards, including English learners, are fully implemented
1.12	Formative Assessments and Progress Monitoring	Maple Creek will adopt IXL in the beginning of the 2024-2025 for all students in grades K-8.			IXL adopted and in process of being implemented.	Academic progress for unduplicated students, particularly low-income students will meet or exceed standards for ELA and Math.
1.13	Parent Involvement	Seek parent input in decision making, including promotion of			Family survey will be distributed in spring 2025. Families are	Continue to seek parent input in decision making,

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
		parent participation in programs for unduplicated pupils and special need subgroups (2023-24 Local data)			invited to participate in programs on an ongoing basis.	including promotion of parent participation in programs for unduplicated pupils and special need subgroups
1.14	EL Reclassification Rate and ELPAC Proficiency	The English Learner Reclassification rate and ELPAC proficiency are not reported publicly due to the small population size			N/A	The English Learner Reclassification rate and ELPAC proficiency will only be reported if the student group meets publicly reportable data guidelines.
1.15	Pupil Access to a Broad Course of Study (P7)"	A Broad Course of Study provided to unduplicated pupils and individuals with exceptional needs. [All] pupils are enrolled in a broad course of study as defined in Ed Code 51220 (2023-24 Local data)			A Broad Course of Study provided to unduplicated pupils and individuals with exceptional needs. [All] pupils are enrolled in a broad course of study as defined in Ed Code 51220	A Broad Course of Study provided to unduplicated pupils and individuals with exceptional needs. All students have access to a broad course of study.
1.16	Sense of Safety and School Connectedness(P6)	Rounding opportunities were provided to all students, parents, and staff to gain a sense of school connectedness.100% of student participated. 75% of parents participated; 100% of staff participated. All participants reported feeling safe; Staff and parents feel connected to the school. 86% of students feel connected to the school. 86% of students are happy to be at Maple Creek.			Rounding activities will be conducted in the Spring of 2025	Rounding opportunities and surveys will alternate years to all students, parents, and staff to gain a sense of school connectedness.100% of students will participate. 90% of parents will participate; 100% of staff will participate. All participants will report feeling safe, connected, and happy with the school environment.

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
1.17	Middle school dropout rates Outcome: District will maintain 0% dropout rate for middle school	0% dropout rate for middle school 2019-2020			0% dropout rate as of 2/13/25	Middle school drop out rate will be 0%
1.18	Attendance Rate (P2)	87.97% attendance rate (CALPADS P2)			P1 attendance rate is 87.9%	95% attendance rate
1.19	Chronic Absenteeism Rate (P2)	72.7% Chronically Absent (2023 California Dashboard Additional Reports and Data)			72.7 2024 California Dashboard	Reduce Chronic Absenteeism Rate to 30%

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Total Funds Budgeted	Mid-Year Expenditures
1.1	School Facilities School facilities will be kept in good condition to provide a safe and comfortable learning environment.	No	Ongoing Implementation	\$44,338.00	\$6329.37
1.2	Curriculum Maple Creek will adopt new Mathematics curriculum that aligns with the new California Mathematics Framework. This will occur in year two or three of this LCAP Cycle. Adoption year will depend on when the new Mathematics Framework is adopted by the State Board of Education.	No			
1.3	Curriculum Placed-Based/Outdoor Learning Curriculum Adoption	No	Planned	\$8,930.00	

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Total Funds Budgeted	Mid-Year Expenditures
1.4	Project Based Learning Students will be required to participate in projects that require critical thinking, problem solving, and creativity. This includes instruction and one to one and small group involvement in preparing for Science Fair, History Day, Place-Based Learning, or alternative projects approved by the classroom teacher.	No	Planned		
1.5	Field trips Field trips will connect students with higher education and working professionals as well as provide learning experiences that not available/accessible to low-income student and students that live rurally with transportation hardships.	No	Fully Implemented	\$1,272.00	\$0
1.6	Broad Course of Study Teachers will preside over instruction and daily use of career readiness skills, which will include all subjects: mathematics, language arts, science, social studies, physical education/health, technology, visual and performing arts. Standards-aligned, Common Core curriculum and textbooks will be provided for all students. Second through Eighth grade students will be provided with Khan Academy accounts throughout the year, including the summer.	No	Ongoing Implementation	\$79,253.00	\$53804.11
1.7	Professional Development The District provides a minimum of one opportunity per year for professional development and growth including teaching the recently adopted academic standards and/or curriculum frameworks. All certificated teachers	No	Fully Implemented	\$2,800.00	\$9202

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Total Funds Budgeted	Mid-Year Expenditures
	are fully credentialed and highly qualified. The Superintendent approves the staff training.				
1.8	Attendance Works Framework In order to improve attendance rates, Maple Creek will be participating in and adopting Attendance Works Framework in partnership with the Humboldt County Office of Education.	No	Not Implementing		
1.9	Library Fund Classroom library books will be purchased to provide high interest reading material that will provide vocabulary development. Foster and homeless youth, as well as students with IEPs will be given priority for purchases.	No		\$2,200.00	\$0
1.10	Summer Program/ELOP A Summer Learning Program will be offered to all students with an emphasis on social emotional experiences, asset based engagement, and academic support. Priority is given to students with IEPs, foster and homeless youth.	No	Fully Implemented	\$46,100.00	\$34469.78
1.11	Student support (Supplemental Concentration) A high teacher to student ratio provides more one to one and small group instruction that is principally directed to low-income students. A 0.1 FTE teacher salary provides additional support in the core academic area focusing on improving vocabulary (both written and spoken) principally focusing on providing one to one and small	Yes	Ongoing Implementation	\$12,887.00	\$5527.28

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Total Funds Budgeted	Mid-Year Expenditures
	group instruction with low-income, foster and homeless youth, and students with IEPs. This vocabulary development is for all students but critical for low-income students to be prepared for academic success and independence in high school and college. Maple Creek will be adopting IXL for formative assessments and progress monitoring beginning in the 2024-2025 school year.				
1.12	Students with Disabilities Highly qualified staff will be provided for students with disabilities. This is to include, but not be limited to, a credentialed special education resource teacher, speech pathologist, general education teacher, and/or an aide for any student that is in need of such services under his/her I.E.P. Additional materials and supplies, including technology, for students with IEPs will be purchased as needed to further their academic growth and ensure access to all state academic content standards. IEPs will be completed within the legally defined timelines.	No	Fully Implemented	\$52,056.00	
1.13	Transportation The District will provide home to school transportation. The District has an MOU with HCOE to provide transportation for foster care to their school of origin.	No		\$36,683.00	\$526410
1.14	Communication and Participation Staff (clerical support) will maintain records of parent involvement, create newsletters and flyers, maintain the website, and hold community events. Records of participation will be kept for low-income, foster youth, and families who have	No	Fully Implemented	\$16,343.00	\$5280.19

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Total Funds Budgeted	Mid-Year Expenditures
	students with IEPs. By ensuring IEPs will be completed within the legally defined timelines we are supporting parent engagement and decision making for students with disabilities.				
1.15	School lunch program Low-income students will be provided with free/reduced price lunch. All students will be provided with nutrition instruction.	No		\$5,000.00	\$2708.05

Goal 2

Goal Description

By school year 2026-2027, the school will promote the holistic growth and well-being of both students and staff by prioritizing social and emotional development through a multi-tiered system of support that provides tailored programs, supportive environments, and ongoing resources aimed at nurturing a positive and thriving community of learners.

Expected Annual Measurable Objectives

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
2.2	Percent of annual survey participation; percent of parent conference attendance; LCAP involvement; participation at events; in the classroom; School Site Council; Fundraising Committee and School Board	100% of parents participated in one or more of the following ways: events, surveys, volunteering in the classroom, parent conferences, School Board, School Site Council, Community Events, Parent Nights. 100% of parents/guardians were informed of the importance of attendance and were			Survey will be administered in the Spring of 2025	100% of parents will participate in one or more of the following ways: events, surveys, volunteering in the classroom, parent conferences, School Board, School Site Council, Fundraising Committee. 100% of parents/guardians will be informed of the importance of attendance and will be

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
		invited to be involved in finding solutions.				invited to find solutions. The school will utilize the newsletter; meetings; events; letters; phone calls; emails; text; Facebook posts, and/or virtual meetings to express the importance of attendance.
2.3	Multi-Tiered System of Support	Tiered levels of social and emotional, behavior, academics, and attendance interventions are not systematized, clearly articulated, nor aligned with the district's vision and values.			MTSS training has begun with staff.	By year three of the LCAP cycle policies, procedures, and practices will be in place that support a meaningful integration of tiered interventions (universal, targeted, and intensive) and that align with the vision and values of the school community. Development and implementation of tiered models of support will be driven by evidence based practices.
2.4	Medical Billing: California Youth Behavioral Health Incentive Program	Maple Creek does not currently have the infrastructure to bill for Medical or Private Insurance services. With the launching of the CBYHI program the district intends to partner with the COE to develop this infrastructure. Dues to the district's small size and rural isolation it is currently unable to bill for and receive mental			Maple Creek is a part of a consortium with HCOE and other schools to access CYBHI services and billing.	By year three of the LCAP cycle the infrastructure will be in place to enable 100% of Maple Creek Students to receive Mental Health and Social and Emotional Supports by trained medical professionals on its campus or via tele-medicine.

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
		health related services.				

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Total Funds Budgeted	Mid-Year Expenditures
2.1	CBYHI: Systems Improvement and Equity Engagement Maple Creek School is committed to ensuring that all students have access to comprehensive mental health and social and emotional supports. By the third year of the LCAP cycle, we aim to have the necessary infrastructure fully established to provide these vital services to 100% of our students, either on-campus or through tele-medicine. Currently, Maple Creek does not have the infrastructure to bill for medical or private insurance services, which limits our ability to provide consistent mental health support. Recognizing this gap, the district will launch the CBYHI (Community-Based Youth Health Initiative) program in partnership with the County Office of Education (COE) to develop this critical infrastructure. Due to our small size and rural isolation, we currently face challenges in billing for and receiving mental health-related services. This partnership will be essential in overcoming these obstacles. Administrator staff time will be allocated to oversee and support the implementation of this initiative. The Superintendent/Principal will play a crucial role in project management, ensuring that each phase of the development is planned, executed, and monitored. Additionally, they will oversee the development of policies and procedures to protect student privacy and ensure the quality of care. Project management will be crucial in tracking milestones, addressing challenges, and maintaining clear communication among all stakeholders. Regular updates and feedback	No	Ongoing Implementation	\$82,034.00	\$35388.04

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Total Funds Budgeted	Mid-Year Expenditures
	loops will ensure that the implementation remains aligned with our goals and adjusts to any emerging needs or opportunities. By dedicating administrator staff time, Maple Creek School is committed to building a sustainable infrastructure that guarantees all students have access to the mental health and social and emotional supports they need to thrive. This initiative, supported by the CBYHI program and COE partnership, reflects our dedication to the holistic well-being of our students and the creation of a supportive, responsive school environment.				
2.2	Equitable MTSS Integration, Alignment and Implementation. Maple Creek School is dedicated to creating a comprehensive support system that effectively addresses the diverse needs of our students. By the third year of the LCAP cycle, we aim to have fully developed and implemented policies, procedures, and practices that facilitate the meaningful integration of tiered interventions—universal, targeted, and intensive—across social and emotional, behavioral, academic, and attendance domains. Currently, our tiered levels of interventions are not systematized, clearly articulated, nor aligned with the district's vision and values. To address these gaps, we will allocate .40 FTE administrator staff time to support the implementation and project management of this initiative. Administrators will lead the effort to design and integrate these tiered models of support, ensuring they are driven by evidence-based practices and aligned with our school community's vision and values. Administrators will work closely with teachers, counselors, and support staff to develop a clear	No	Ongoing Implementation	\$44,688.00	\$0

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Total Funds Budgeted	Mid-Year Expenditures
	framework for interventions at each tier. This will include: Universal Interventions: School-wide practices and programs aimed at promoting positive behavior and academic success for all students. Targeted Interventions: Specialized support for groups of students who are at risk of falling behind academically or behaviorally. Intensive Interventions: Individualized and intensive support for students with significant needs. Project management will involve creating detailed timelines, setting measurable goals, and regularly reviewing progress. Administrators will organize professional development sessions to train staff on the implementation of tiered interventions and ensure that everyone is equipped with the knowledge and skills to support students effectively. Collaboration with stakeholders, including parents and community partners, will be crucial to align these interventions with the broader vision and values of the Maple Creek community. Regular feedback loops will be established to refine and improve the system continuously. By dedicating administrator staff time and employing robust project management practices, Maple Creek School is committed to building a sustainable and effective system of tiered interventions. This initiative will ensure that every student receives the appropriate level of support, promoting their overall well-being and academic success, in alignment with our community's vision and values.				