

EDUCATING LEARNERS FOR THE 21ST CENTURY

REGULAR BOARD MEETING

March 13, 2024

Rio School District 1800 Solar Drive Oxnard, CA 93030

JOHN D. PUGLISI, Ph. D. Superintendent

Board of Education
Eleanor Torres, President
Alesia Martin, Clerk
Felix Eisenhauer, D.M.A
Kristine Anderson, Esq.
Rosa Balderrama, M.A.



Wednesday, March 13, 2024 RSD Regular Board Meeting

Rio School District 1800 Solar Drive Oxnard, CA 93030 Eleanor Torres, Board President Alesia Martin, Clerk Kristine Anderson, Esq. Rosa Balderrama, M.A. Felix Eisenhauer, D.M.A

1. Open Session 5:00 p.m.

- 1.1 Call to Order
- 1.2 Pledge of Allegiance-Rio Vista Middle School Student
- 1.3 Roll Call

2. Approval of the Agenda

- 2.1 Agenda Correction, Additions, Modifications
- 2.2 Approval of the Agenda

3. Public Comment-Closed Session

3.1 Public Comment (Closed Session) The public may address the Board concerning items that are scheduled for discussion during the closed session only. Individuals in attendance are allowed to have one additional person donate their time. These presentations are limited to three minutes each, or a total of fifteen minutes in all.

4. Closed Session

- 4.1 Student Discipline-Expulsion [Education Code 48918] Student Nos. 2324/9121 and 2324/8813
- 4.2 Public Employee Performance Evaluation [Government Code 54957]

5. Reconvene Open Session 6:00 p.m.

5.1 Report of Closed Session

6. Recognitions/Presentations

6.1 Rio Vista Middle School ASB Presentation

7. Communications

- 7.1 Acknowledgement of Correspondence to the Board
- 7.2 Board Member Reports
- 7.3 Organizational Reports-RTA/CSEA/Other
- 7.4 Superintendent Report

BoardDocs® Pro

7.5 Public Comment-Board meetings are meetings of the Governing Board held in public and will be held in a civil, orderly and respectful manner. Persons wishing to address the Board must fill out a speaker card. Cards are available at the meeting and on the District website. Cards must be submitted to the Secretary or Clerk of the Board. A member of the public may address the Governing Board on any item(s) on the agenda or non-agenda items. Each person speaking may not exceed a total of three minutes on each item. Individuals in attendance are allowed to have one additional person donate their time. The speaker may choose to speak during public comment or at the time of the agenda item prior to board consideration. These presentations are limited to three minutes per speaker, or a total of twenty minutes

8. Discussion/Action

- 8.1 Approval of the Rio School District Transportation Plan for 2024-2025
- 8.2 Approval of the 2023/2024 Second Interim Budget

9. Consent

3/7/24, 9:47 AM

- 9.1 Approval of the Consent Agenda
- 9.2 Approval of the Minutes of the Regular Board Meeting of February 21, 2024
- 9.3 Approval of the Minutes of the Special Board Meeting of February 28, 2024
- 9.4 Ratification of the Commercial Warrant for February 9, 2024 through February 29, 2024
- 9.5 The Emerald Bay Outdoor (overnight) Academy
- 9.6 Approval of Centro de Atencion Y Desarrollo Integral al Migrante (CADIM) MOU
- 9.7 Approval of Impossible Science Festival Proposal/Quote
- 9.8 Approval of Annual List of Pre-Qualified Bidders from Quality Bidders for 2024/2025
- 9.9 Ratification of the Project Proposal from Kenco for DSA Inspection of the Wrought Iron Fencing at 5 sites as part of the Safety Improvements Fencing Project.
- 9.10 Contract with Behavior Insights, Tammy Van Fleet, PhD
- 9.11 Contract with The Stepping Stones Group
- 9.12 Casa Pacifica-Non Public School
- 9.13 Addendum to previous MOU Between Rio School District and Aspiranet for Special Education Mental Health Services

10. Organizational Business

- 10.1 Future Items for Discussion
- 10.2 Future Meeting Dates: April 17, 2024

11. Adjournment

11.1 Adjournment



Meeting

Mar 13, 2024 - RSD Regular Board Meeting

Category

4. Closed Session

Subject

4.1 Student Discipline-Expulsion [Education Code 48918] Student Nos. 2324/9121

and 2324/8813

Access

Public

Type

Discussion

Public Content

Speaker: John Puglisi, Ph.D., Superintendent

Rationale:

Staff will discuss student discipline outcomes.

Administrative Content



Meeting

Mar 13, 2024 - RSD Regular Board Meeting

Category

4. Closed Session

Subject

4.2 Public Employee Performance Evaluation [Government Code 54957] Title:

Staffing 2023/2024 and 2024/2025

Access

Public

Type

Discussion

Public Content

Speaker: John Puglisi, Ph.D.,

Rationale:

Closed session discussion.

Administrative Content



Agenda Item Detail:	S
---------------------	---

Mar 1	3, 2024	- RSD	Regular	Board	Meeting
	Mar 1	Mar 13, 2024	Mar 13, 2024 - RSD	Mar 13, 2024 - RSD Regular	Mar 13, 2024 - RSD Regular Board

Category 6. Recognitions/Presentations

Subject 6.1 Rio Vista Middle School ASB Presentation

Access Public

Type

Public Content

Speaker:

Rationale:

Administrative Content



Meeting Mar 13, 2024 - RSD Regular Board Meeting

Category 7. Communications

Subject 7.4 Superintendent Report

Access Public

Type Procedural

Public Content

Speaker: Superintendent Puglisi

Rationale:

Superintendent Puglisi will update the Governing Board on the following:

None

Administrative Content



Meeting Mar 13, 2024 - RSD Regular Board Meeting

Category 8. Discussion/Action

Subject 8.1 Approval of the Rio School District Transportation Plan for 2024-2025

Access Public

Type Action, Discussion

Recommended

Action

It is recommended that the transportation plan update be approved for 2024-2025.

Goals Goal 3-Create welcoming and safe environments where students attend and are

connected to their school

Public Content

Speaker:

Wael Saleh, Assistant Superintendent, Business Services; Charlie Fichtner, MOT; and Veronica Rauschenberger, Director of School & Systems Improvement

Rationale:

Home-to-School (HTS) Transportation Reimbursement was implemented by Assembly Bill (AB) 181 (Chapter 52, Statutes of 2022) and amended by AB 185 (Chapter 571, Statutes of 2022). It provides reimbursement funding for school districts and county offices of education (COEs) based on 60% of the prior year eligible transportation expenditures net of prior year Local Control Funding Formula (LCFF) transportation related add-on funding.

Transportation Department Report- March 2024.pdf (191 KB)

Administrative Content

Rio School District Transportation Department Report & Plan

2024-2025



Contents

1.	Overview
2.	Homeless & Students with Disabilities
3.	Unduplicated Pupil Access
4.	Field Trips
5.	Students Served
6.	Routes
7.	Staffing
8.	Fleet
9.	Stakeholder Consult & Notification
10	Budget

1. Overview

Rio School District provides transportation services to students grades TK to 8 based on priorities to promote safe commute to and from schools. Examples of these priorities are:

- Routes to schools that are long in distance
- Routes to Schools that have to cross busy streets or freeways
- Routes to schools from district identified communities with high needs
- The district provides 5 Midday return TK/Preschool routes in addition to the 16 TK-8 morning runs
- The district offers 5 routes for students with disabilities
- Routes where students must be overflowed to schools other than their neighborhood school within the District.
- Routes for students with Individual Educational Plans (IEP) that include transportation requirements.

When Transitional-Kindergarten and Kindergarten students need transportation services, they are required to have a designated person at the bus stop to receive them.

Transitional-Kindergarten and Kindergarten students will be returned to their school of attendance if there is no one to receive the student at the bus stop. The parent will then be responsible for picking up the student(s) from the school site.

The district offers all the routes above using district owned buses and operated by district employees. The District also provides transportation to field trips and special events related to student learning and development. As needed, the district utilizes contract services for transportation mainly for field trips.

2. Homeless students and students with disabilities access to transportation

The District shall provide home-to-school transportation and additional services in the least restrictive environment for students with disabilities as specified in their individualized education programs. Transportation provided to homeless children is in accordance with law, Board policy and Administrative regulation.

Transportation is available and accessible to pupils with disabilities, and homeless children and youth as needed. Transportation services may also include rent or lease vehicles; contract with a common carrier or municipally owned transit system; contract with responsible private

parties including the parent/guardian of the student being transported; and/or contract with the County Superintendent of Schools.

3. Unduplicated pupil access to transportation

Unduplicated Students who need transportation to their home schools have priority access to transportation, at no-cost to them, within the priority guidelines listed in the overview. The District makes the Transportation Request form available on the websites and at the schools offices, District office and the transportation department.

4. Field Trips

The District also provides transportation to field trips and special events related to student learning and development. As needed, the district utilizes contract services for transportation mainly for field trips

- 1. Number of field trip bus services provided by Rio Staff in 2023-24 (as of 2nd trimester)
 - 300 field trips have been scheduled as of 2/2/2024
- 2. Number of field trip bus services provided by vendors
 - 7 field trips were serviced by a vendor as of 2/2/2024

*Number of Field Trips expected to be the same for next year.

5. Students Served

- 1. Number of students served in 2023-24 on daily routes (as of 2nd trimester)
 - 660-710 students are identified as bus riders for the 2023-24 school year.
 This data comes from the Daily Vehicle Inspection Reports (DVIR) which includes the number of bus riders per day.

*Number of Students to be served expected to be the same for next year.

6. Routes

- 1. Number of daily routes currently provided by Rio in 2023-24
 - 32 General Ed routes (16 AM runs and 16 PM runs)
 - Nyeland Acres
 - Routes that Cross Freeway

- Safe Routes to schools
- 5 midday routes (TK/ Pre school)
- 5 SPED routes

*Number of Routes expected to be the same for next year.

7. Staffing

- 1. Administration and administration assistant (2)
- 2. Mechanic (1)
- 3. Bus Drivers: (14)
 - a. Number of part time drivers in 2023-24 (1)
 - b. Number of full time bus driver/maintenance drivers in 2023-24 (6)
 - c. Number of full time bus driver/custodian drivers in 2023-24 (5)
 - d. Number of full time bus driver/food service drivers in 2023-24 (1)
 - e. Number of sub drivers in 2023-24 (1)

8. Fleet

Busses owned:

- o 13 Large busses (50 or more passengers) *two with a wheelchair lift
- 4 Small busses (40 or less passengers) *one with a wheelchair lift

Age of fleet

Year	# of busses
1995-1998	6 busses**
2000-2010	6 busses
2018-2020	5 busses

^{*}Number of Bus's expected to be the same for next year.

9. Stakeholder Group Consultation & Notification

The transportation department sent out a survey to classified employees (CSEA), certificated teachers (RTA), administration and parents. At a Parent Advisory Committee (PAC) and Parents of English Learners Advisory Committee (PELAC) meeting, a transportation report was shared and opportunities for consultation with educational partners provided feedback to support transportation planning efforts. The transportation plan was also shared with CSEA and at RTA groups and will be posted on the website for public access, review and comments.

Stakeholders	Method	Date(s)
Classified Employees	Online surveyPAC/PEALC meeting representation	March 4-11, 2024 March 12, 2024
Certificated Teachers	Online surveyPAC/PELAC meeting representation	March 4-11, 2024 March 4-11, 2024
School administration	Leadership meetingOnline surveyPAC/PELAC meeting representation	March 5, 2024 March 4-11, 2024 March 12, 2024
Regional Local Transit - Gold Coast Transit	PAC/PELAC meeting representation	March 12, 2024
Local air pollution Control and local air management	• N/A	
Parents & Pupils	PAC/PELAC meeting representationOnline survey	March 12, 2024 March 4-11, 2024
Other community stakeholders	Open public PAC/PELAC meetingOnline survey	March 12, 2024 March 4-11, 2024

10. Budget

Revenue Calculation	
Total 2022-23 Transportation Expenses (Function 3600)	1,560,850.00
Less Capital Outlay (object 6XXX, Function 3600)	74,915.00
Less Non Agency Expenditures (Goal 7110,7150, Function 3600)	-
Estimated 60% Reimbursement	891,561.00
Less 2021-22 Transportation add-on (from LCFF Calculator)	132,354.00
Total Revenue (Object 8590, Resource 0000)	759,207.00
Expenditures and Other Financing Uses	
2000-2999 - Classified Salaries	290,527.00
3000-3999 - Employee Benefits	176,514.00
4000-4999 - Books and Supplies	151,661.00
5000-5999 - Services and other Operating Expenditures	65,590.00
6000-6999 - Capital Outlay	74,915.00
7000-7999 - Other Outgo	_
Total Expenditures	759,207.00

^{*}Transportation Budget next year may change based on seniority, possible salary increase.

Board approval date: March 13, 2024



Meeting Mar 13, 2024 - RSD Regular Board Meeting

Category 8. Discussion/Action

Subject 8.2 Approval of the 2023/2024 Second Interim Budget

Access Public

Type Action

Recommended It is re

Action

It is recommended that the Second Interim Budget be approved for 2023/2024.

Public Content

Speaker: Wael Saleh, Assistant Superintendent of Business Services.

Rationale:

AB 1200 requires that school district provide ongoing updates to their fiscal integrity no less than twice each school year following adoption of the budget. Commonly referred to as "interim budget reports," the primary purpose is to ensure that Boards of Education are kept abreast of the changing nature of the district finances and more importantly, to ensure that the district has sufficient financial reserves to complete the current fiscal year as well as two subsequent years.

The Second Interim includes all updates on Rio revenues and expenditures for the current year and update on Assumptions for the two subsequent years.

This budget is showing a positive budget certification, meaning that the district will be able to meet its fiscal obligations for the current year and the following two fiscal years.

2023-2024 Second Interim Budget.pdf (1,674 KB)

board Packet Summary.pdf (842 KB)

Administrative Content

¥		



Rio School District 2023-2024 2nd Interim Budget



G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G			
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects			G	
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units	G	G	G	G
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
Al	Average Daily Attendance	S	S		s
CASH	Cashflow Worksheet				
CI	Interim Certification				s
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiy ear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

56 72561 0000000 Form CI E82XRT3PHS(2023-24)

NOTICE OF CRITERIA AND STAN sections 33129 and 42130)	IDARDS REVIEW. This interim report was based upon and reviewed us	sing the state-adopted Criteri	a and Standards. (Pursuant to Education Code (EC)
Signed:		Date:	
	District Superintendent or Designee		
NOTICE OF INTERIM REVIEW. A	l action shall be taken on this report during a regular or authorized spec	ial meeting of the governing	board.
To the County Superintendent of S	chools:		
This interim report and cer	tification of financial condition are hereby filed by the governing board	of the school district. (Purs	uant to EC Section 42131)
Meeting Date:	March 13, 2024	Signed:	
	N		President of the Governing Board
CERTIFICATION OF FINANCIAL	CONDITION		1
X POSITIVE CERTIF	ICATION		
	Governing Board of this school district, I certify that based upon cur al year and subsequent two fiscal years.	ent projections this district v	vill meet its financial obligations
QUALIFIED CERT	FICATION		
As President of the obligations for the	e Governing Board of this school district, I certify that based upon current fiscal year or two subsequent fiscal years.	rent projections this district n	nay not meet its financial
NEGATIVE CERTIF			
	 Governing Board of this school district, I certify that based upon cun remainder of the current fiscal year or for the subsequent fiscal year. 	rent projections this district v	vill be unable to meet its financial
Contact person for addition	nal information on the interim report:		
Name:	Wael Saleh	Telephone:	805-485-3111
Title:	Assistant Superintendent, Fiscal Services	E-mail:	wsaleh@rioschools.org

Criteria and Standards Review Summary

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

CRITERIA AN	D STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
CRITERIA AN	D STANDARDS (continued)		Met	Not Me
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
6 a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		x
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	x	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	
SUPPLEMENT	AL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	

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

S2	Using One-time Revenues to Fund	Are there ongoing general fund expenditures funded with one-time revenues that have changed since		
- G2	Ongoing Expenditures	first interim by more than five percent?		х
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	
PPLEMENT	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment? 		x
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		If yes, have there been changes since first Interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self-insurance liabilities? 	n/a	
\$8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		х
		Classified? (Section S8B, Line 1b)		х
		Management/supervisor/confidential? (Section S8C, Line 1b)		х
\$8	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	
59	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	
DITIONAL	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	
А3	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	
				-

SACS Financial Reporting Software - SACS V8 Co. 27 Art Figure 1997 SATE TO MER Per

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 In Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	65,134,202.00	(.93%)	64,526,675.00	1.36%	65,404,003.0
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,920,849.00	.76%	1,935,447.00	2.73%	1,988,285.0
4. Other Local Revenues	8600-8799	922,312.00	0.00%	922,312.00	151.79%	2,322,312.0
5. Other Financing Sources						
a. Transfers In	8900-8929	108,138.00	2.00%	110,301.00	2.00%	112,507.0
b. Other Sources	8930-8979	0.00	0.00%	_	0.00%	
c. Contributions	8980-8999	(10,488,659.00)	7.63%	(11,288,659.00)	7.09%	(12,088,659.0)
6. Total (Sum lines A1 thru A5c)		57,596,842.00	(2.41%)	56,206,076.00	2.73%	57,738,448.0
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				23,441,228.00		23,792,846.0
b. Step & Column Adjustment		-		351,618.00		356,893.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				0.00		0.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,441,228.00	1.50%	23,792,846.00	1.50%	24,149,739.0
2. Classified Salaries						
a. Base Salaries				7,762,486.00		7,878,923.0
b. Step & Column Adjustment				116,437.00	- Fin	118,184.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				0.00		0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,762,486.00	1.50%	7,878,923.00	1.50%	7,997,107.0
3. Employ ee Benefits	3000-3999	14,159,139.00	10.43%	15,635,430.00	2.28%	15,991,208.0
4. Books and Supplies	4000-4999	1,869,953.00	29.98%	2,430,509.00	0.00%	2,430,509.0
5. Services and Other Operating Expenditures	5000-5999	6,934,834.00	2.48%	7,106,820.00	2.66%	7,296,005.0
6. Capital Outlay	6000-6999	74,915.00	0.00%	74,915.00	0.00%	74,915.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-	4 074 000 00	0.000	4 674 000 00	0.000	4 674 000 0
	7499 7300-7399	1,674,296.00 (891,182.00)	(22.69%)	1,674,296.00	(25.08%)	1,674,296.0
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7393	(091,102.00)	(22.09%)	(000,907.00)	(23.00%)	(510,102.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		0.00		458,374.00		1,713,900.0
11. Total (Sum lines B1 thru B10)		55,025,669.00	6.07%	58,363,146.00	4.20%	60,811,497.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,571,173.00		(2,157,070.00)		(3,073,049.00
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		5,447,853.00		8,019,026.00		5,861,956.0
2. Ending Fund Balance (Sum lines C and D1)		8,019,026.00		5,861,956.00		2,788,907.0
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.0
b. Restricted	9740					-
c. Committed						
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
	9780	0.00				

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
Reserve for Economic Uncertainties	9789	2,680,871.00		2,914,721.00		2,758,907.00
2. Unassigned/Unappropriated	9790	5,308,155.00		2,917,235.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		8,019,026.00		5,861,956.00		2,788,907.00
E. AVAILABLE RESERVES					100	
1. General Fund					Total Control of	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertaintles	9789	2,680,871.00	3 1	2,914,721.00		2,758,907.00
c. Unassigned/Unappropriated	9790	5,308,155.00		2,917,235.00		0.00
(Enter other reserve projections in Columns C and E for subsequent						
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		7,989,026.00		5,831,956.00		2,758,907.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

2024-25; Budget Reduction in 12.8 Teacher salaries & fringes, 1.0 FTE Certificated Administrator salary & fringes and 4 FTE Classified Personnel salaries & fringes (\$2,400,000) and transfer One Time ongoing expenses from restricted to unrestricted G/F \$2,858,374, net amount \$458,374. 2025-26; Additional Budget Reduction in Certificated & Classified salaries & fringes (\$3,540,121) and transfer ongoing One Time funds from restricted to unrestricted G/F \$5,254,021, net amount \$1,713,900.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	5,981,120.00	(21.54%)	4,692,681.00	0.00%	4,692,681.00
3. Other State Revenues	8300-8599	8,999,358.00	.76%	9,067,753.00	2.73%	9,315,303.00
4. Other Local Revenues	8600-8799	5,055,411.00	0.00%	5,055,411.00	0.00%	5,055,411.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	10,488,659.00	7.63%	11,288,659.00	7.09%	12,088,659.00
6. Total (Sum lines A1 thru A5c)		30,524,548.00	(1.38%)	30,104,504.00	3.48%	31,152,054.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				8,069,540.00		8,190,583.00
b. Step & Column Adjustment				121,043.00		122,859.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		S 13				
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,069,540.00	1.50%	8,190,583.00	1.50%	8,313,442.00
2. Classified Salaries						
a. Base Salaries				5,960,446.00		6,049,853.00
b. Step & Column Adjustment				89,407.00		90,748.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,960,446.00	1.50%	6,049,853.00	1.50%	6,140,601.00
3. Employee Benefits	3000-3999	6,036,384.00	6.69%	6,440,128.00	4.51%	6,730,723.00
4. Books and Supplies	4000-4999	3,620,854.00	0.00%	3,620,853.00	0.00%	3,620,854.00
Services and Other Operating Expenditures	5000-5999	9,748,554.00	0.00%	9,748,554.00	0.00%	9,748,554.00
6. Capital Outlay	6000-6999	170,181.00	0.00%	170,181.00	0.00%	170,181.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0.00	0.00%	170,101.00	0.00%	170,101.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	730,737.00	(27.67%)	528,522.00	(32.69%)	355,733.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				4,045,543.00		(3,928,034.00)
11. Total (Sum lines B1 thru B10)		34,336,696.00	12.98%	38,794,217.00	(19.70%)	31,152,054.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,812,148.00)		(8,689,713.00)		0.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		12,501,861.00		8,689,713.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		8,689,713.00		0.00	1	0.00
3. Components of Ending Fund Balance (Form 01I)		0,000,110.00		0.00		0.00
Components of Ending Fund Balance (Form 611) a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	8,689,713.00	-			
c. Committed	0.40	4,000,110.00				
Committee Stabilization Arrangements	9750					
Stabilization Arrangements Other Commitments	9760					
d. Assigned	9780					
a. Assigned e. Unassigned/Unappropriated	5.55					
Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
Unassigned/Unappropriated	9790	0.00		0.00	ALTERNATION OF	0.00
f. Total Components of Ending Fund Balance					and the latest of	
(Line D3f must agree with line D2)		8,689,713.00		0.00	est produce	0.00
E. AVAILABLE RESERVES		100				
1. General Fund)		10000				
a. Stabilization Arrangements	9750				* =	
b. Reserve for Economic Uncertainties	9789				100	
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve		1000				
projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

2024-25; Spend down One Time ESSER III, ELO-G, and ARP-HCY II funds \$4,045,543; Elimination of one time funds in Arts/Music, Educator Effectiveness, and UPK Grant (\$3,928,034).

	Unrestricte	ed/Restricted			E62)	(RT3PHS(2023-2
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	65,134,202.00	(.93%)	64,526,675.00	1.36%	65,404,003.0
2. Federal Revenues	8100-8299	5,981,120.00	(21.54%)	4,692,681.00	0.00%	4,692,681.0
3. Other State Revenues	8300-8599	10,920,207.00	.76%	11,003,200.00	2.73%	11,303,588.0
4. Other Local Revenues	8600-8799	5,977,723.00	0.00%	5,977,723.00	23.42%	7,377,723.0
5. Other Financing Sources					ľ	
a. Transfers In	8900-8929	108,138.00	2.00%	110,301.00	2.00%	112,507.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		88,121,390.00	(2.05%)	86,310,580.00	2.99%	88,890,502.0
B. EXPENDITURES AND OTHER FINANCING USES					10.00	
1. Certificated Salaries						
a. Base Salaries				31,510,768.00		31,983,429.0
b. Step & Column Adjustment				472,661.00	111-11-11	479,752.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				0.00		0.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,510,768.00	1.50%	31,983,429.00	1.50%	32,463,181.0
2. Classified Salaries						
a. Base Salaries				13,722,932.00		13,928,776.0
b. Step & Column Adjustment				205,844.00		208,932.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				0.00		0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,722,932.00	1.50%	13,928,776.00	1.50%	14,137,708.0
3. Employ ee Benefits	3000-3999	20,195,523.00	9.31%	22,075,558.00	2.93%	22,721,931.0
4. Books and Supplies	4000-4999	5,490,807.00	10.21%	6,051,362.00	0.00%	6,051,363.0
5. Services and Other Operating Expenditures	5000-5999	16,683,388.00	1.03%	16,855,374.00	1.12%	17,044,559.0
6. Capital Outlay	6000-6999	245,096.00	0.00%	245,096.00	0.00%	245,096.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	1,674,296.00	0.00%	1,674,296.00	0.00%	1,674,296.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(160,445.00)	0.00%	(160,445.00)	0.00%	(160,449.0)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments				4,503,917.00		(2,214,134.0)
11. Total (Sum lines B1 thru B10)		89,362,365.00	8.72%	97,157,363.00	(5.35%)	91,963,551.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,240,975.00)		(10,846,783.00)		(3,073,049.0
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		17,949,714.00		16,708,739.00		5,861,956.0
2. Ending Fund Balance (Sum lines C and D1)		16,708,739.00		5,861,956.00		2,788,907.0
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.0
b. Restricted	9740	8,689,713.00		0.00		0.0
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	0.00		0.00		0.0
d. Assigned	9780	0.00		0.00		0.0
e. Unassigned/Unappropriated					1.4	
Reserve for Economic Uncertainties	9789	2,680,871.00		2,914,721.00	HI A	2,758,907.0

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	5,308,155.00		2,917,235.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		16,708,739.00		5,861,956.00		2,788,907.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	1 - 1 - 1	0.0
b. Reserve for Economic Uncertainties	9789	2,680,871.00		2,914,721.00		2,758,907.0
c. Unassigned/Unappropriated	9790	5,308,155.00		2,917,235.00		0.0
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,989,026.00		5,831,956.00		2,758,907.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.94%		6.00%		3.00%
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special	Yes					
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation	Yes					
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	Yes	0.00				
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Ventura County 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	Yes	0.00				
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Ventura County 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		4,801.69		4,797.9
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Ventura County 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d				4,801.69		4,797.9
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Ventura County 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p				4,801.69 97,157,363.00		4,797.9 91,963,551.0
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Ventura County 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves	projections)	4,834.98				91,963,551.0
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Ventura County 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	orojections) is No)	4,834.98 89,362,365.00		97,157,363.00		91,963,551.0 0.0
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Ventura County 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a in the pass of the properties of the properties of the pass of the properties of the position of the properties of the pass of t	orojections) is No)	4,834.98 89,362,365.00 0.00		97,157,363.00 0.00		91,963,551.0 0.0
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Ventura County 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	orojections) is No)	4,834.98 89,362,365.00 0.00		97,157,363.00 0.00		91,963,551.0 0.0 91,963,551.0
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Ventura County 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	orojections) is No)	4,834.98 89,362,365.00 0.00 89,362,365.00		97,157,363.00 0.00 97,157,363.00 3%		91,963,551.C 0.C 91,963,551.C
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Ventura County 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	orojections) is No)	4,834.98 89,362,365.00 0.00 89,362,365.00		97,157,363.00 0.00 97,157,363.00		91,963,551.0 0.0 91,963,551.0
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Ventura County 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	orojections) is No)	4,834.98 89,362,365.00 0.00 89,362,365.00		97,157,363.00 0.00 97,157,363.00 3%		91,963,551.0 0.0 91,963,551.0 39 2,758,906.5
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Ventura County 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	orojections) is No)	4,834.98 89,362,365.00 0.00 89,362,365.00 3% 2,680,870.95		97,157,363.00 0.00 97,157,363.00 3% 2,914,720.89		91,963,551.0 0.0 91,963,551.0

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 D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	64,642,355.00	64,871,011.00	37,594,007.11	65,134,202.00	263,191.00	0.4
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	1,870,864.00	1,907,366.00	1,037,966.49	1,920,849.00	13,483.00	0.7
4) Other Local Revenue		8600-8799	625,000.00	650,345.00	369,959.17	922,312.00	271,967.00	41.8
5) TOTAL, REVENUES			67,138,219.00	67,428,722.00	39,001,932.77	67,977,363.00		
B. EXPENDITURES			Ì					
1) Certificated Salaries		1000-1999	24,101,776.00	23,407,947.00	11,794,948.81	23,441,228.00	(33,281.00)	-0.1
2) Classified Salaries		2000-2999	7,588,320.00	7,644,997.00	4,356,254.16	7,762,486.00	(117,489.00)	-1.5
3) Employee Benefits		3000-3999	14,805,451.00	14,430,130.00	7,607,379.90	14,159,139.00	270,991.00	1.9
4) Books and Supplies		4000-4999	2,378,608.00	1,782,679.00	1,319,604.66	1,869,953.00	(87,274.00)	-4.9
5) Services and Other Operating		5000 5000						
Expenditures		5000-5999	5,699,737.00	6,412,852.00	4,366,689.91	6,934,834.00	(521,982.00)	-8.1
6) Capital Outlay		6000-6999	74,915.00	74,915.00	151,319.22	74,915.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,933,349.00	1,933,349.00	164,427.00	1,674,296.00	259,053.00	13.4
Other Outgo - Transfers of Indirect Costs		7300-7399	(677,187.00)	(860,076.00)	0.00	(891,182.00)	31,106.00	-3.6
9) TOTAL, EXPENDITURES			55,904,969.00	54,826,793.00	29,760,623.66	55,025,669.00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			11,233,250.00	12,601,929.00	9,241,309.11	12,951,694.00		
Interfund Transfers								
a) Transfers In		8900-8929	111,382.00	108,138.00	111,382.00	108,138.00	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	(10,056,321.00)	(10,478,883.00)	0.00	(10,488,659.00)	(9,776.00)	0.1
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,944,939.00)	(10,370,745.00)	111,382.00	(10,380,521.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,288,311.00	2,231,184.00	9,352,691.11	2,571,173.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,709,354.00	5,447,853.00		5,447,853.00	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)			3,709,354.00	5,447,853.00		5,447,853.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,709,354.00	5,447,853.00		5,447,853.00		
2) Ending Balance, June 30 (E + F1e)			4,997,665.00	7,679,037.00		8,019,026.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	25,000.00	25,000.00		25,000.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed			v					
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		
Reinstatement due to 2021-22 Audit	0000	9780	200,000.00					
Reinstatement due to 2022-23 Audit	0000	9780	(200,000.00)					
Reinstatement due to 2021-22 Audit	0000	9780		200,000.00				
Reinstatement due to 2022-23 Audit	0000	9780		(200,000.00)				
Reinstatement due to 2021-22 Audit	0000	9780				200,000.00		
Reinstatement due to 2022-23 Audit	0000	9780				(200,000.00)		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,680,871.00	2,698,944.00		2,680,871.00		
Unassigned/Unappropriated Amount		9790	2,286,794.00	4,950,093.00		5,308,155.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	36,098,972.00	38,824,669.00	21,089,050.00	39,100,715.00	276,046.00	0.7
Education Protection Account State Aid - Current Year		8012	15,192,029.00	14,966,200.00	7,650,507.00	14,953,345.00	(12,855.00)	-0.1
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions								
Homeowners' Exemptions		8021	74,085.00	77,968.00	0.00	77,968.00	0.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes		8041	11,102,283.00	8,650,538.00	6,677,411.60	8,650,538.00	0.00	0.0
Unsecured Roll Taxes		8042	282,021.00	128,951.00	199,974.47	128,951.00	0.00	0.0
Prior Years' Taxes		8043	32,864.00	26,291.00	31,280.44	26,291.00	0.00	0.0
Supplemental Taxes		8044	187,405.00	189,197.00	174,547.04	189,197.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	454,125.00	62,754.00	383,960.47	62,754.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	1,218,571.00	1,944,443.00	1,387,276.09	1,944,443.00	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
					37,594,007.11	65,134,202.00		0.4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			64,642,355.00	64,871,011.00	37,594,007.11	65,134,202.00	263,191.00	0.49
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
		8270		0.00	0.00	0.00	0.00	0.09
Flood Control Funds			0.00					
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290			1			
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290			1			
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								ij.
Other State Apportionments								
ROC/P Entitlement						1		
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	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00
Years			0.00	0.00	0.00	0.00	0.00	0.0

California Dept of Education

SACS Financial Reporting Software - SACS-V8 ... 1997 ... 1997 ... 1997 ... 1997 Page 3 ... 199

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Mandated Costs Reimbursements		8550	178,206.00	178,206.00	179,361.00	179,361.00	1,155.00	0.69
Lottery - Unrestricted and Instructional Materials		8560	846,300.00	884,953.00	475,842.85	884,953.00	0.00	0.09
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	0.09
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590			1			
Career Technical Education Incentive Grant	6387	8590						
Program Drug/Alcohol/Tobacco Funds	6650, 6690,	8590						
	6695							
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	846,358.00	844,207.00	382,762.64	856,535.00	12,328.00	1.5
OTAL, OTHER STATE REVENUE			1,870,864.00	1,907,366.00	1,037,966.49	1,920,849.00	13,483.00	0.7
THER 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		
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	25,000.00	25,000.00	14,075.62	25,000.00	0.00	0.0
Interest		8660	225,000.00	225,000.00	84,661.78	425,000.00	200,000.00	88.9
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	900.00	0.00	0.00	0.0
		00.7	0.00	0.00	500.00	0.00	0.00	0.0

California Dept of Education

SACS Financial Reporting Software - SACS.V8.

Description	Resource Codes	Object Codes	Original Budget (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 Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
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	375,000.00	400,345.00	270,321.77	472,312.00	71,967.00	18.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
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					24114	
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	0.09
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	0.09
TOTAL, OTHER LOCAL REVENUE			625,000.00	650,345.00	369,959.17	922,312.00	271,967.00	41.89
TOTAL, REVENUES			67,138,219.00	67,428,722.00	39,001,932.77	67,977,363.00	548,641.00	0.89
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	20,228,699.00	19,655,493.00	9,690,266.21	19,622,016.00	33,477.00	0.29
Certificated Pupil Support Salaries		1200	876,470.00	792,776.00	394,202.27	828,132.00	(35,356.00)	-4.59
Certificated Supervisors' and Administrators' Salaries		1300	2,996,607.00	2,959,678.00	1,710,480.33	2,991,080.00	(31,402.00)	-1.19
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			24,101,776.00	23,407,947.00	11,794,948.81	23,441,228.00	(33,281.00)	-0.19
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	298,897.00	328,512.00	120,105.55	288,906.00	39,606.00	12.19
Classified Support Salaries		2200	2,796,425.00	2,730,515.00	1,619,013.18	2,742,024.00	(11,509.00)	-0.49
Classified Supervisors' and Administrators' Salaries		2300	697,074.00	777,668.00	447,595.97	800,246.00	(22,578.00)	-2.99
Clerical, Technical and Office Salaries		2400	2,657,931.00	2,670,760.00	1,530,732.77	2,715,546.00	(44,786.00)	-1.79
Other Classified Salaries		2900	1,137,993.00	1,137,542.00	638,806.69	1,215,764.00	(78,222.00)	-6.95
TOTAL, CLASSIFIED SALARIES			7,588,320.00	7,644,997.00	4,356,254.16	7,762,486.00	(117,489.00)	-1.59
EMPLOYEE BENEFITS								
STRS		3101-3102	4,337,996.00	4,231,070.00	2,166,810.36	4,220,287.00	10,783.00	0.3
PERS		3201-3202	2,010,801.00	2,000,928.00	1,100,920.26	1,981,367.00	19,561.00	1.0'
OASDI/Medicare/Alternativ e		3301-3302	939,330.00	920,869.00	502,776.13	933,888.00	(13,019.00)	-1.4
Health and Welfare Benefits		3401-3402	5,489,947.00	5,570,469.00	2,787,579.16	5,571,473.00	(1,004.00)	0.0
Unemployment Insurance		3501-3502	15,498.00	15,091.00	7,857.53	15,164.00	(73.00)	-0.5
Workers' Compensation		3601-3602	628,164.00	589,014.00	306,571.00	591,336.00	(2,322.00)	-0.4
OPEB, Allocated		3701-3702	1,383,715.00	1,102,689.00	714,865.46	845,624.00	257,065.00	23.3

1 4002 10

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	20,000.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			14.805,451.00	14,430,130.00	7,607,379.90	14,159,139.00	270,991.00	1.99
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	1,143.00	710.13	905.00	238.00	20.89
Books and Other Reference Materials		4200	55,591.00	60,463.00	22,627.07	35,316.00	25,147.00	41.69
Materials and Supplies		4300	2,180,884.00	1,557,998.00	1,118,117.13	1,657,590.00	(99,592.00)	-6.4
Noncapitalized Equipment		4400	142,133.00	163,075.00	178,150.33	176,142.00	(13,067.00)	-8.0
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			2,378,608.00	1,782,679.00	1,319,604.66	1,869,953.00	(87,274.00)	-4.9
SERVICES AND OTHER OPERATING EXPENDITURES					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(,,,	
Subagreements for Services		5100	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0
Trav el and Conferences		5200	68,050.00	73,509.00	89,212.33	98,805.00	(25,296.00)	-34.4
Dues and Memberships		5300	71,521.00	72,751.00	73,066.08	74,900.00	(2,149.00)	-3.0
Insurance		5400-5450	772,744.00	1,202,084.00	1,198,684.00	1,202,084.00	0.00	0.0
Operations and Housekeeping Services		5500	1,696,275.00	1,720,160.00	948,534.72	1,716,851.00	3,309.00	0.2
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	497,074.00	575,294.00	328,779.95	627,154.00	(51,860.00)	-9.0
Transfers of Direct Costs		5710	0.00	(15,622.00)	(14,631.75)	(15,622.00)	0.00	0.0
Transfers of Direct Costs - Interfund		5750	30,000.00	32,400.00	11,004.09	32,400.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	2,324,785.00	2,511,633.00	1,604,724.32	2,929,853.00	(418,220.00)	-16.7
Communications		5900	189,288.00	190,643.00	127,316.17	218,409.00	(27,766.00)	-14.6
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,699,737.00	6,412,852.00	4,366,689.91	6,934,834.00	(521,982.00)	-8.1
CAPITAL OUTLAY								
Land		6100	0.00	0.00	57,125.25	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	74,915.00	74,915.00	94,193.97	74,915.00	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			74,915.00	74,915.00	151,319.22	74,915.00	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 Tuition, Excess Costs, and/or Deficit		7130	0.00	0.00	0.00	0.00	0.00	0.0
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	1,933,349.00	1,933,349.00	164,427.00	1,674,296.00	259,053.00	13.4
Payments to JPAs		7143	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 8 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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments					3			
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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			0.00		0.00			
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7400	1,933,349.00	1,933,349.00	164,427.00	1,674,296.00	259,053.00	13.49
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(527,478.00)	(699,631.00)	0.00	(730,737.00)	31,106.00	-4.49
Transfers of Indirect Costs - Interfund		7350	(149,709.00)	(160,445.00)	0.00	(160,445.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(677,187.00)	(860,076.00)	0.00	(891,182.00)	31,106.00	-3.6%
TOTAL, EXPENDITURES			55,904,969.00	54,826,793.00	29,760,623.66	55,025,669.00	(198,876.00)	-0.49
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	111,382.00	108,138.00	111,382.00	108,138.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			111,382.00	108,138.00	111,382.00	108,138.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.09
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0

California Dept of Education

SACS Financial Reporting Software - SACS-V8 SACS Fine File: Fund-Ai, Version 5 SACS Fine SACS Fine SACS File: Fund-Ai, Version 5 SACS Fi

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

56 72561 0000000 Form 01I E82XRT3PHS(2023-24)

Description	Resource Codes	Object Codes	Original Budget (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		7033	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.076
Contributions from Unrestricted Revenues		8980	(10,056,321.00)	(10,478,883.00)	0.00	(10,488,659.00)	(9,776.00)	0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,056,321.00)	(10,478,883.00)	0.00	(10,488,659.00)	(9,776.00)	0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,944,939.00)	(10,370,745.00)	111,382.00	(10,380,521.00)	(9,776.00)	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	4,334,006.00	5,796,920.00	2,875,455.03	5,981,120.00	184,200.00	3.29
3) Other State Revenue		8300-8599	8,053,335.00	8,106,134.00	3,614,721.02	8,999,358.00	893,224.00	11.09
4) Other Local Revenue		8600-8799	4,220,530.00	4,592,719.00	2,614,538.68	5,055,411.00	462,692.00	10.19
5) TOTAL, REVENUES			16,607,871.00	18,495,773.00	9,104,714.73	20,035,889.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,605,217.00	7,868,054.00	4,042,333.11	8,069,540.00	(201,486.00)	-2.69
2) Classified Salaries		2000-2999	5,451,964.00	5,908,968.00	3,164,169.24	5,960,446.00	(51,478.00)	-0.99
3) Employee Benefits		3000-3999	5,463,659.00	6,049,954.00	3,014,528.66	6,036,384.00	13,570.00	0.2
4) Books and Supplies		4000-4999	2,386,705.00	3,640,789.00	909,629.46	3,620,854.00	19,935.00	0.5
5) Services and Other Operating Expenditures		5000-5999	6,388,542.00	8,263,978.00	4,297,579.25	9,748,554.00	(1,484,576.00)	-18.0
6) Capital Outlay		6000-6999	305,000.00	199,101.00	170,000.79	170,181.00	28,920.00	14.5
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	527,478.00	699,631.00	0.00	730,737.00	(31,106.00)	-4.4
9) TOTAL, EXPENDITURES			27,128,565.00	32,630,475.00	15,598,240.51	34,336,696.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,520,694.00)	(14,134,702.00)	(6,493,525.78)	(14,300,807.00)		
D. OTHER FINANCING SOURCES/USES								
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	10,056,321.00	10,478,883.00	0.00	10,488,659.00	9,776.00	0.1
4) TOTAL, OTHER FINANCING SOURCES/USES			10,056,321.00	10,478,883.00	0.00	10,488,659.00		
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(464,373.00)	(3,655,819.00)	(6,493,525.78)	(3,812,148.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	8,588,020.00	12,501,861.00		12,501,861.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0,00	8,588,020.00	12,501,861.00		12,501,861.00	0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
,		3730	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			8,588,020.00	12,501,861.00		12,501,861.00		
2) Ending Balance, June 30 (E + F1e)			8,123,647.00	8,846,042.00		8,689,713.00		
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		

California Dept of Education

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
b) Restricted		9740	8,123,647.00	8,846,042.00		8,689,713.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					6			
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			IVI III		f			
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid -		8012						
Current Year			0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions						0.00		
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)					i			
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	0.09
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	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	1,111,712.00	1,111,712.00	0.00	1,232,719.00	121,007.00	10.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	110,159.00	110,159.00	0.00	110,159.00	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		
Wildlif e Reserv e 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	889,168.00	972,218.00	451,062.17	1,029,408.00	57,190.00	5.9%
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	4035	8290						
Instruction	4035	6250	145,576.00	262,307.00	61,099.81	262,307.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	6,003.00	6,003.00	Nev
Title III, Part A, English Learner Program	4203	8290	287,611.00	306,021.00	162,713.10	306,021.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	67,064.00	68,486.00	86,089.00	68,486.00	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	1,722,716.00	2,966,017.00	2,114,490.95	2,966,017.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,334,006.00	5,796,920.00	2,875,455.03	5,981,120.00	184,200.00	3.2%
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				0.00	0.00	0.00	0.00	0.00
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years All Other State Apportionments - Current	6500 All Other	8319 8311	0.00	0.00	0.00	0.00	0.00	0.09
Year All Other State Apportionments - Prior	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Years			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	333,542.00	754,833.00	58,552.82	754,833.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other		0575	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.09
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	1,244,516.00	1,244,516.00	0.00	1,244,516.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B a D (F)
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	26,278.00	4,204.00	1,509.32	4,204.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	6,448,999.00	6,102,581.00	3,554,658.88	6,995,805.00	893,224.00	14.6
TOTAL, OTHER STATE REVENUE			8,053,335.00	8,106,134.00	3,614,721.02	8,999,358.00	893,224.00	11.0
OTHER LOCAL REVENUE			Signalian	0,100,100		0,000,000		
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		0010	0.00	0.00	0.00	0.00	0.00	0.0
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.
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			0.00	0.00	0.00	0.00	0.00	0.1
		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
		8634						
Food Service Sales			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						t a		
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		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	75,000.00	569,296.00	401,656.68	739,760.00	170,464.00	29.9
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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	4,145,530.00	4,023,423.00	2,212,882.00	4,315,651.00	292,228.00	7.3%
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			4,220,530.00	4,592,719.00	2,614,538.68	5,055,411.00	462,692.00	10.19
TOTAL, REVENUES			16,607,871.00	18,495,773.00	9,104,714.73	20,035,889.00	1,540,116.00	8.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,979,559.00	6,320,613.00	3,241,264.26	6,500,115.00	(179,502.00)	-2.8%
Certificated Pupil Support Salaries		1200	1,081,310.00	1,112,248.00	550,342.50	1,124,232.00	(11,984.00)	-1.19
Certificated Supervisors' and Administrators' Salaries		1300	544,348.00	435,193.00	250,726.35	445,193.00	(10,000.00)	-2.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,605,217.00	7,868,054.00	4,042,333.11	8,069,540.00	(201,486.00)	-2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,552,378.00	3,447,797.00	1,822,139.58	3,543,831.00	(96,034.00)	-2.8%
Classified Support Salaries		2200	1,270,383.00	1,325,207.00	776,154.65	1,319,863.00	5,344.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	104,201.00	519,622.00	268,707.31	494,762.00	24,860.00	4.89
Clerical, Technical and Office Salaries		2400	455,583.00	457,068.00	249,179.18	448,868.00	8,200.00	1.8%
Other Classified Salaries		2900	69,419.00	159,274.00	47,988.52	153,122.00	6,152.00	3.9%
TOTAL, CLASSIFIED SALARIES			5,451,964.00	5,908,968.00	3,164,169.24	5,960,446.00	(51,478.00)	-0.9%
EMPLOYEE BENEFITS STRS		3101-3102	1,134,449.00	1,385,243.00	694,198.89	1,442,015.00	(56,772.00)	-4.19
PERS		3201-3202	1,627,660.00	1,620,182.00	801,823.55	1,575,728.00	44,454.00	2.79
OASDI/Medicare/Alternativ e		3301-3302	547,142.00	601,088.00	320,454.03	597,592.00	3,496.00	0.69
Health and Welfare Benefits		3401-3402	1,648,344.00	1,895,715.00	917,622.69	1,873,546.00	22,169.00	1.29
Unemployment Insurance		3501-3502	5,936.00	6,800.00	3,668.82	6,856.00	(56.00)	-0.89
Workers' Compensation		3601-3602	242,676.00	260,884.00	136,957.48	263,073.00	(2,189.00)	-0.89
OPEB, Allocated		3701-3702	257,452.00	280,042.00	138,645.70	277,574.00	2,468.00	0.9%
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	1,157.50	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			5,463,659.00	6,049,954.00	3,014,528.66	6,036,384.00	13,570.00	0.29
BOOKS AND SUPPLIES			0, 100,000.00	0,040,004.00	5,5 11,525.00	5,500,001,00	15,570.00	0.27
Approved Textbooks and Core Curricula Materials		4100	200,000.00	416,632.00	76,286.18	416,632.00	0.00	0.0%
Books and Other Reference Materials		4200	120,000.00	156,133.00	52,838.50	175,114.00	(18,981.00)	-12.2%
Materials and Supplies		4300	1,930,167.00	2,687,045.00	708,324.80	2,632,738.00	54,307.00	2.0%
naterials and Supplies		1500	1,000,107.00	2,001,040.00			U-1,001.00	
Noncapitalized Equipment		4400	136,538.00	380,979.00	72,179.98	396,370.00	(15,391.00)	-4.0%

California Dept of Education SACS Financial Reporting-Software - SACS V8

1 a 35

Find the property of the

Description	Resource Codes	Object Codes	Original Budget (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			2,386,705.00	3,640,789.00	909,629.46	3,620,854.00	19,935.00	0.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,752,874.00	4,657,655.00	1,864,529.99	4,916,367.00	(258,712.00)	-5.6%
Travel and Conferences		5200	58,575.00	216,291.00	160,955.39	240,962.00	(24,671.00)	-11.4%
Dues and Memberships		5300	0.00	13,047.00	13,047.00	13,047.00	0.00	0.0%
Insurance		5400-5450	22,527.00	22,527.00	22,527.00	22,527.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,162.00	4,162.00	1,022.07	3,004.00	1,158.00	27.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	556,766.00	329,111.00	214,858.57	319,744.00	9,367.00	2.8%
Transfers of Direct Costs		5710	0.00	15,622.00	14,631.75	15,622.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	100.00	100.00	(100.00)	Nev
Professional/Consulting Services and Operating Expenditures		5800	1,980,688.00	2,991,313.00	1,998,206.78	4,202,601.00	(1,211,288.00)	-40.5%
Communications		5900	12,950.00	14,250.00	7,700.70	14,580.00	(330.00)	-2.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,388,542.00	8,263,978.00	4,297,579.25	9,748,554.00	(1,484,576.00)	-18.0%
CAPITAL OUTLAY								
Land		6100	290,000.00	137,275.00	73,885.38	73,886.00	63,389.00	46.2%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	30,205.00	30,295.17	30,295.00	(90.00)	-0.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,000.00	31,621.00	65,820.24	66,000.00	(34,379.00)	-108.7%
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			305,000.00	199,101.00	170,000.79	170,181.00	28,920.00	14.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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 Special Education SELPA Transfers of		7213	0.00	0.00	0.00	0.00	0.00	0.0%
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								

Walls fill, must ke ording Services BAC

*********Printed: 3/5/2024 12:47 PM-1 - 4...

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	7 11 0 11 10 1	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%
		1299	0.00	0.00	0.00	0.00	0.00	0.070
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
		1433	0.00	0.00	0.00	0.00	0.00	0.07.
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	527,478.00	699,631.00	0.00	730,737.00	(31,106.00)	-4.4%
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			527,478.00	699,631.00	0.00	730,737.00	(31,106.00)	-4.4%
TOTAL, EXPENDITURES			27,128,565.00	32,630,475.00	15,598,240.51	34,336,696.00	(1,706,221.00)	-5.2%
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							1	
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%
		7019				0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.076
OTHER SOURCES/USES SOURCES							1	
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Disposal of Capital								
Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education

SACS Financial Reporting Software - SACS V8: 100 MS - 100 MS - 100 MS

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

56 72561 0000000 Form 01I E82XRT3PHS(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	10,056,321.00	10,478,883.00	0.00	10,488,659.00	9,776.00	0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,056,321.00	10,478,883.00	0.00	10,488,659.00	9,776.00	0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,056,321.00	10,478,883.00	0.00	10,488,659.00	(9,776.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	64,642,355.00	64,871,011.00	37,594,007.11	65,134,202.00	263,191.00	0.4%
2) Federal Revenue		8100-8299	4,334,006.00	5,796,920.00	2,875,455.03	5,981,120.00	184,200.00	3.2%
3) Other State Revenue		8300-8599	9,924,199.00	10,013,500.00	4,652,687.51	10,920,207.00	906,707.00	9.1%
4) Other Local Revenue		8600-8799	4,845,530.00	5,243,064.00	2,984,497.85	5,977,723.00	734,659.00	14.0%
5) TOTAL, REVENUES			83,746,090.00	85,924,495.00	48,106,647.50	88,013,252.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	30,706,993.00	31,276,001.00	15,837,281.92	31,510,768.00	(234,767.00)	-0.8%
2) Classified Salaries		2000-2999	13,040,284.00	13,553,965.00	7,520,423.40	13,722,932.00	(168,967.00)	-1.29
3) Employee Benefits		3000-3999	20,269,110.00	20,480,084.00	10,621,908.56	20,195,523.00	284,561.00	1.49
4) Books and Supplies		4000-4999	4,765,313.00	5,423,468.00	2,229,234.12	5,490,807.00	(67,339.00)	-1.29
5) Services and Other Operating Expenditures		5000-5999	12,088,279.00	14,676,830.00	8,664,269.16	16,683,388.00	(2,006,558.00)	-13.79
6) Capital Outlay		6000-6999	379,915.00	274,016.00	321,320.01	245,096.00	28,920.00	10.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,933,349.00	1,933,349.00	164,427.00	1,674,296.00	259,053.00	13.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(149,709.00)	(160,445.00)	0.00	(160,445.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			83,033,534.00	87,457,268.00	45,358,864.17	89,362,365.00		1-21
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			712,556.00	(1,532,773.00)	2,747,783.33	(1,349,113.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	111,382.00	108,138.00	111,382.00	108,138.00	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			111,382.00	108,138.00	111,382.00	108,138.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			823,938.00	(1,424,635.00)	2,859,165.33	(1,240,975.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,297,374.00	17,949,714.00		17,949,714.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,297,374.00	17,949,714.00		17,949,714.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,297,374.00	17,949,714.00		17,949,714.00		
2) Ending Balance, June 30 (E + F1e)			13,121,312.00	16,525,079.00		16,708,739.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	25,000.00	25,000.00		25,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
							1	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		
Reinstatement due to 2021-22 Audit	0000	9780	200,000.00					
Reinstatement due to 2022-23 Audit	0000	9780	(200,000.00)					
Reinstatement due to 2021-22 Audit	0000	9780	, , ,	200,000.00				
Reinstatement due to 2022-23 Audit	0000	9780		(200,000.00)				
Reinstatement due to 2021-22 Audit	0000	9780				200,000.00		
Reinstatement due to 2022-23 Audit	0000	9780				(200,000.00)		
e) Unassigned/Unappropriated						(=11,111111,		
Reserve for Economic Uncertainties		9789	2,680,871.00	2,698,944.00		2,680,871.00		
Unassigned/Unappropriated Amount		9790	2,286,794.00	4,950,093.00		5,308,155.00		
			2,200,104.00	4,550,550.00		0,000,100.00		
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		0044	26 000 072 00	20 024 660 00	24 000 050 00	20 400 745 00	276 046 00	0.70
		8011	36,098,972.00	38,824,669.00	21,089,050.00	39,100,715.00	276,046.00	0.7%
Education Protection Account State Aid - Current Year		8012	15,192,029.00	14,966,200.00	7,650,507.00	14,953,345.00	(12,855.00)	-0.19
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions								
Homeowners' Exemptions		8021	74,085.00	77,968.00	0.00	77,968.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes								
Secured Roll Taxes		8041	11,102,283.00	8,650,538.00	6,677,411.60	8,650,538.00	0.00	0.09
Unsecured Roll Taxes		8042	282,021.00	128,951.00	199,974.47	128,951.00	0.00	0.0%
Prior Years' Taxes		8043	32,864.00	26,291.00	31,280.44	26,291.00	0.00	0.0%
Supplemental Taxes		8044	187,405.00	189,197.00	174,547.04	189,197.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)		8045	454,125.00	62,754.00	383,960.47	62,754.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	1,218,571.00	1,944,443.00	1,387,276.09	1,944,443.00	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			64,642,355.00	64,871,011.00	37,594,007.11	65,134,202.00	263,191.00	0.49
LCFF Transfers			\$.,5 TE,000.00	2.,57.,571.00	5.1447,007.11	301.371202.00	200,101.00	0.47
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						
Transfers to Charter Schools in Lieu of	All Other		0.00	0.00	0.00	0.00	0.00	0.0%
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			64,642,355.00	64,871,011.00	37,594,007.11	65,134,202.00	263,191.00	0.49

SATS The Introdupensia palities is a prop

Description	Resource Codes	Object Codes	Original Budget (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	1,111,712.00	1,111,712.00	0.00	1,232,719.00	121,007.00	10.9%
Special Education Discretionary Grants		8182	110,159.00	110,159.00	0.00	110,159.00	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%
Wildlif e 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	889, 168.00	972,218.00	451,062.17	1,029,408.00	57,190.00	5.9%
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	145,576.00	262,307.00	61,099.81	262,307.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	6,003.00	6,003.00	Nev
Title III, Part A, English Learner Program	4203	8290	287,611.00	306,021.00	162,713.10	306,021.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	67,064.00	68,486.00	86,089.00	68,486.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,722,716.00	2,966,017.00	2,114,490.95	2,966,017.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,334,006.00	5,796,920.00	2,875,455.03	5,981,120.00	184,200.00	3.2%
OTHER STATE REVENUE								
Other State Apportionments			1					
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	178,206.00	178,206.00	179,361.00	179,361.00	1,155.00	0.6%
Lottery - Unrestricted and Instructional Materials		8560	1,179,842.00	1,639,786.00	534,395.67	1,639,786.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,244,516.00	1,244,516.00	0.00	1,244,516.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B (D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	26,278.00	4,204.00	1,509.32	4,204.00	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	7,295,357.00	6,946,788.00	3,937,421.52	7,852,340.00	905,552.00	13.0
TOTAL, OTHER STATE REVENUE			9,924,199.00	10,013,500.00	4,652,687.51	10,920,207.00	906,707.00	9.1
OTHER LOCAL REVENUE			0,021,100.00	10,010,000	1,002,007101	15,020,207100	555,757155	
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		****	0.00					
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	25,000.00	25,000.00	14,075.62	25,000.00	0.00	0.0
Interest		8660	225,000.00	225,000.00	84,661.78	425,000.00	200,000.00	88.9
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	900.00	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	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	450,000.00	969,641.00	671,978.45	1,212,072.00	242,431.00	25.0
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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	4,145,530.00	4,023,423.00	2,212,882.00	4,315,651.00	292,228.00	7.3%
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	0.09
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			4,845,530.00	5,243,064.00	2,984,497.85	5,977,723.00	734,659.00	14.0%
TOTAL, REVENUES			83,746,090.00	85,924,495.00	48,106,647.50	88,013,252.00	2,088,757.00	2.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	25,208,258.00	25,976,106.00	12,931,530.47	26,122,131.00	(146,025.00)	-0.6%
Certificated Pupil Support Salaries		1200	1,957,780.00	1,905,024.00	944,544.77	1,952,364.00	(47,340.00)	-2.5%
Certificated Supervisors' and Administrators' Salaries		1300	3,540,955.00	3,394,871.00	1,961,206.68	3,436,273.00	(41,402.00)	-1.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			30,706,993.00	31,276,001.00	15,837,281.92	31,510,768.00	(234,767.00)	-0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,851,275.00	3,776,309.00	1,942,245.13	3,832,737.00	(56,428.00)	-1.5%
Classified Support Salaries		2200	4,066,808.00	4,055,722.00	2,395,167.83	4,061,887.00	(6,165.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	801,275.00	1,297,290.00	716,303.28	1,295,008.00	2,282.00	0.2%
Clerical, Technical and Office Salaries		2400	3,113,514.00	3,127,828.00	1,779,911.95	3,164,414.00	(36,586.00)	-1.2%
Other Classified Salaries		2900	1,207,412.00	1,296,816.00	686,795.21	1,368,886.00	(72,070.00)	-5.6%
TOTAL, CLASSIFIED SALARIES			13,040,284.00	13,553,965.00	7,520,423.40	13,722,932.00	(168,967.00)	-1.29
EMPLOYEE BENEFITS								
STRS		3101-3102	5,472,445.00	5,616,313.00	2,861,009.25	5,662,302.00	(45,989.00)	-0.8%
PERS		3201-3202	3,638,461.00	3,621,110.00	1,902,743.81	3,557,095.00	64,015.00	1.8%
OASDI/Medicare/Alternative		3301-3302	1,486,472.00	1,521,957.00	823,230.16	1,531,480.00	(9,523.00)	-0.6%
Health and Welfare Benefits		3401-3402	7,138,291.00	7,466,184.00	3,705,201.85	7,445,019.00	21,165.00	0.3%
Unemployment Insurance		3501-3502	21,434.00	21,891.00	11,526.35	22,020.00	(129.00)	-0.69
Workers' Compensation		3601-3602	870,840.00	849,898.00	443,528.48	854,409.00	(4,511.00)	-0.5%
OPEB, Allocated		3701-3702	1,641,167.00	1,382,731.00	853,511.16	1,123,198.00	259,533.00	18.89
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	21,157.50	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			20,269,110.00	20,480,084.00	10,621,908.56	20,195,523.00	284,561.00	1.49
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	200,000.00	417,775.00	76,996.31	417,537.00	238.00	0.19
Books and Other Reference Materials		4200	175,591.00	216,596.00	75,465.57	210,430.00	6,166.00	2.8%
Materials and Supplies		4300	4,111,051.00	4,245,043.00	1,826,441.93	4,290,328.00	(45,285.00)	-1.1%
Noncapitalized Equipment		4400	278,671.00	544,054.00	250,330.31	572,512.00	(28,458.00)	-5.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.09

California Dept of Education

SACS Financial Reporting Software - SACS V8 (12 W) 10 A A A A PROPERTY Page 21

Description	Resource Codes	Object Codes	Original Budget (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			4,765,313.00	5,423,468.00	2,229,234.12	5,490,807.00	(67,339.00)	-1.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,802,874.00	4,707,655.00	1,864,529.99	4,966,367.00	(258,712.00)	-5.5%
Trav el and Conferences		5200	126,625.00	289,800.00	250,167.72	339,767.00	(49,967.00)	-17.2%
Dues and Memberships		5300	71,521.00	85,798.00	86,113.08	87,947.00	(2,149.00)	-2.5%
Insurance		5400-5450	795,271.00	1,224,611.00	1,221,211.00	1,224,611.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,700,437.00	1,724,322.00	949,556.79	1,719,855.00	4,467.00	0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,053,840.00	904,405.00	543,638.52	946,898.00	(42,493.00)	-4.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	30,000.00	32,400.00	11,104.09	32,500.00	(100.00)	-0.3%
Professional/Consulting Services and Operating Expenditures		5800	4,305,473.00	5,502,946.00	3,602,931.10	7,132,454.00	(1,629,508.00)	-29.6%
Communications		5900	202,238.00	204,893.00	135,016.87	232,989.00	(28,096.00)	-13.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,088,279.00	14,676,830.00	8,664,269.16	16,683,388.00	(2,006,558.00)	-13.7%
CAPITAL OUTLAY								
Land		6100	290,000.00	137,275.00	131,010.63	73,886.00	63,389.00	46.2%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	30,205.00	30,295.17	30,295.00	(90.00)	-0.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	89,915.00	106,536.00	160,014.21	140,915.00	(34,379.00)	-32.3%
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			379,915.00	274,016.00	321,320.01	245,096.00	28,920.00	10.6%
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	1,933,349.00	1,933,349.00	164,427.00	1,674,296.00	259,053.00	13.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		7011		0.00	0.00	0.00	0.00	0.00
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 Special Education SELPA Transfers of		7213	0.00	0.00	0.00	0.00	0.00	0.0%
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	0000	r and	0.00	0.00	0.00	0.00	0.00	0.076
To Districts or Charter Schools	6360	7221	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 a D (F)
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)			1,933,349.00	1,933,349.00	164,427.00	1,674,296.00	259,053.00	13.4
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	(149,709.00)	(160,445.00)	0.00	(160,445.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(149,709.00)	(160,445.00)	0.00	(160,445.00)	0.00	0.0
TOTAL, EXPENDITURES			83,033,534.00	87,457,268.00	45,358,864.17	89,362,365.00	(1,905,097.00)	-2.2
NTERFUND TRANSFERS								
NTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	111,382.00	108,138.00	111,382.00	108,138.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			111,382.00	108,138.00	111,382.00	108,138.00	0.00	0.0
NTERFUND 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	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	0.6

California Dept of Education SACS Financial Reporting Software - SACS V8 1/2 Page 23 Page 2

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

56 72561 0000000 Form 01I E82XRT3PHS(2023-24)

Description	Resource Codes	Object Codes	Original Budget (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 of Funds from Lapsed/Reorganized							3	
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	l l	
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)			111,382.00	108,138.00	111,382.00	108,138.00	0.00	0.0%

Second Interim General Fund Exhibit: Restricted Balance Detail

56 72561 0000000 Form 01I E82XRT3PHS(2023-24)

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	4,445,608.00
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	185,851.00
6266	Educator Effectiveness, FY 2021-22	341,237.00
6300	Lottery: Instructional Materials	394,852.00
6547	Special Education Early Intervention Preschool Grant	634,040.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,056,640.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	246,254.00
7435	Learning Recovery Emergency Block Grant	1,092,550.00
8210	Student Activity Funds	99,278.00
9010	Other Restricted Local	193,403.00
Total, Restricted Bala	ance	8,689,713.00

Second Interim General Fund School District Criteria and Standards Review

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

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

Total ADA

Total ADA

Deviation:	s from the standards must be explained and may affect the interi	im certification.										
CRITERIA AND STANDARDS												
1.	CRITERION: Average Daily Attendance											
	STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.											
	District's ADA S	Standard Percentage Range:	-2.0% to +2.0%									
1A. Calcu	lating the District's ADA Variances											
	IRY: First Interim data that exist will be extracted into the first co ed; otherwise, enter data for all fiscal years. Enter district regular											
		Estimated F	unded ADA									
		First Interim	Second Interim									
		Projected Year Totals	Projected Year Totals									
	Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status							
Current Y	ear (2023-24)											
	District Regular	4,920.58	4,920.58									
	Charter School	0.00	0.00									
	Total ADA	4,920.58	4,920.58	0.0%	Met							

4,801.80

4,801.80

4,721.95

4,721.95

1B	Comparison	of District	ADA to	the	Standard
	O O III Pull 10 O II	01 01001100	~~~ ~~		

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

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

District Regular

Charter School

District Regular

Charter School

la. S	STANDARD MET	- Funded ADA ha	as not changed since f	irst interim projections	by more than	n two percent in any	of the current yea	r or two subsequent fiscal year	s.
-------	--------------	-----------------	------------------------	--------------------------	--------------	----------------------	--------------------	---------------------------------	----

Explanation:			
(required if NOT met)			

4,834.98

4,834.98

4,801.69

4,801.69

1.7%

Met

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

		llmen:

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 data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Enrollment

		First Interim	Second Interim		
Fiscal Year		(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2023-24)					
District Regular		5,223.00	5,211.00		
Charter School					
	Total Enrollment	5,223.00	5,211.00	(.2%)	Met
Ist Subsequent Year (2024-25)					
District Regular		5,175.00	5,191.00		
Charter School					
	Total Enrollment	5,175.00	5,191.00	.3%	Met
2nd Subsequent Year (2025-26)					
District Regular		5,166.00	5,187.00		
Charter School					
	Total Enrollment	5,166.00	5,187.00	.4%	Met

2B. Comparison of District Enrollment to the Standard

DATA	FNTRY:	Enter an	explanation	if	the	standard	is	not	met.
תות	FIAILZ 1.	LINCI an	explanation	•	THE	Standard	153	1101	met.

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the curre

Explanation:			
(required if NOT met)			

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

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.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	5,098	5,208	
Charter School			
Total ADA/Enrollment	5,098	5,208	97.9%
Second Prior Year (2021-22)			
District Regular	4,713	5,108	
Charter School			
Total ADA/Enrollment	4,713	5,108	92.3%
First Prior Year (2022-23)			
District Regular	4,766	5,159	
Charter School			
Total ADA/Enrollment	4,766	5,159	92.4%
		Historical Average Ratio:	94.2%
District's ADA t	o Enrollment Standard (histor	ical average ratio plus 0.5%):	94.7%

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.

		Estimated P-2 ADA	Enrollment		
			CBEDS/Projected		
Fiscal Year		(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)					
District Regul	ar	4,835	5,211		
Charter Scho	ol	0			
	Total ADA/Enrollment	4,835	5,211	92.8%	Met
1st Subsequent Year (2024-25)					
District Regul	ar	4,802	5,191		
Charter Scho	ol				
	Total ADA/Enrollment	4,802	5,191	92.5%	Met
2nd Subsequent Year (2025-26)					
District Regul	ar	4,798	5,187		
Charter Scho	al				
	Total ADA/Enrollment	4,798	5,187	92.5%	Met

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

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

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

Explanation:			
(required if NOT met)			

CRITERION: LCFF Revenue 4.

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

District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

First Interim

Second Interim

-2.0% to +2.0%

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2023-24)	64,871,011.00	65,134,202.00	.4%	Met
1st Subsequent Year (2024-25)	66,271,178.00	64,526,675.00	(2.6%)	Not Met
2nd Subsequent Year (2025-26)	67,053,878.00	65,404,003.00	(2.5%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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 1a. 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)

Estimated decline in ADA and Unduplicated Pupil Enrollment in the 1st Subsequent Year 2024-25 and 2nd Subsequent Year 2025-26. COLA decreased in 2024-25 & 2025-26 from 2023-24 First Interim.

foremer egregore ve

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

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.

Unaudited Actuals - Unrestricted

	(Resources	(Resources 0000-1999)			
Fiscal Year	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits		
	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures		
Third Prior Year (2020-21)	40,076,803.79	46,727,149.19	85.8%		
Second Prior Year (2021-22)	43,607,883.37	52,556,324.76	83.0%		
First Prior Year (2022-23)	47,154,295.49	55,214,659.83	85.4%		
	4	Historical Average Ratio:	84 7%		

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salarles and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve	81.7% to 87.7%	81.7% to 87.7%	81.7% to 87.7%
standard percentage):			

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.

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000- 3999)	(Form 011, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2023-24)	45,362,853.00	55,025,669.00	82.4%	Met
st Subsequent Year (2024-25)	47,307,199.00	58,363,146.00	81.1%	Not Met
2nd Subsequent Year (2025-26)	48,138,054.00	60,811,497.00	79.2%	Not Met

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

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

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)

2024-25 net adjustment \$458,374 not included in salaries and fringes, however accounted for in Other Adjustments causing the ratio percentage below range. 2025-26 net adjustment of \$1,713,900 not included in salaries and fringes, however accounted for in Other Adjustments causing the ratio percentage below range.

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

and a Secretary application of \$25

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

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (F	orm MYPI, Line A2)			
current Year (2023-24)	5,796,920.00	5,981,120.00	3.2%	No
st Subsequent Year (2024-25)	4,508,481.00	4,692,681.00	4.1%	No
nd Subsequent Year (2025-26)	4,508,481.00	4,692,681.00	4.1%	No

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

Current Year (2023-24)	10,013,500.00	10,920,207.00	9.1%	Yes
1st Subsequent Year (2024-25)	10,408,032.00	11,003,200.00	5.7%	Yes
2nd Subsequent Year (2025-26)	10,750,456.00	11,303,588.00	5.1%	Yes

Explanation: (required if Yes) Increase in 2023-24 and subsequent years carry forward in Other State Revenues is due to new grant allocation of Arts & Music in Schools Rsc 6770 and remaining 22-23 revenue in Arts/Music Inst. Material Block Grant received in c/y Rsc 6762.

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

Current Year (2023-24)	5,243,064.00	5,977,723.00	14.0%	Yes
1st Subsequent Year (2024-25)	5,243,064.00	5,977,723.00	14.0%	Yes
2nd Subsequent Year (2025-26)	5,243,064.00	7,377,723.00	40.7%	Yes

Explanation:

(required if Yes)

Increase in 2023-24 and subsequent years carry forward in Other Local Revenue is due to increase in AB602 SPED Rsc 6500, Cal-Hope award Rsc 9025, Medi-Cal reimbursements, and Unrestricted Interest. In 2025-26 Local Revenue increases due to one time Retiree Benefits adjustment of \$1.4m.

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

Current Year (2023-24)	5,423,468.00	5,490,807.00	1.2%	No
1st Subsequent Year (2024-25)	5,984,024.00	6,051,362.00	1.1%	No
2nd Subsequent Year (2025-26)	5,984,024.00	6,051,363.00	1.1%	No

Explanation:
(required if Yes)

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

Current Year (2023-24)	14,676,830.00	16,683,388.00	13.7%	Yes
1st Subsequent Year (2024-25)	14,846,874.00	16,855,374.00	13.5%	Yes
2nd Subsequent Year (2025-26)	15,033,923.00	17,044,559.00	13.4%	Yes

Explanation:

(required if Yes)

Increase in 2023-24 and subsequent years is due to increase in Special Ed Contracts, ELOP Contracts, Utilities, Copier leases, Educator Effectiveness services, Arts & Music in Schools contracts/services,

	culating the District's Change in Total Oper	ating Revenues and Expenditures			
)ata en	NTRY: All data are extracted or calculated.				
		First Interim	Second Interim		
bject R	ange / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
	T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	and Davis of Castian (A)			
urrent \	Total Federal, Other State, and Other Lo Year (2023-24)	21,053,484.00	22,879,050.00	8.7%	Not Met
	equent Year (2024-25)	20,159,577.00	21,673,604.00	7.5%	Not Met
	sequent Year (2025-26)	20,502,001.00	23,373,992.00	14.0%	Not Met
	,		32		
	Total Books and Supplies, and Services	and Other Operating Expenditures (Section 6A)			
ırrent `	Year (2023-24)	20,100,298.00	22,174,195.00	10.3%	Not Met
	equent Year (2024-25)	20,830,898.00	22,906,736.00	10.0%	Not Met
d Subs	sequent Year (2025-26)	21,017,947.00	23,095,922.00	9.9%	Not Met
	marican of Dictrict Total Amerating Powers	es and Expenditures to the Standard Percentage	Range		
	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	Increase in 2023-24 and subsequent years carry Rsc 6770 and remaining 22-23 revenue in Arts/N			of Arts & Music in Schoo
	Explanation: Other Local Revenue (linked from 6A if NOT met)	Increase in 2023-24 and subsequent years carry award Rsc 9025, Medi-Cal reimbursements, and Benefits adjustment of \$1.4m.			
1b.	subsequent fiscal years. Reasons for the	operating expenditures have changed since first inter projected change, descriptions of the methods and as ndard must be entered in Section 6A above and will al	sumptions used in the projections,	and what changes, if any, wi	current y ear or two
1b.	subsequent fiscal years. Reasons for the	projected change, descriptions of the methods and as	sumptions used in the projections,	and what changes, if any, wi	current year or two II be made to bring the

Second Interim General Fund School District Criteria and Standards Review

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

CRITERION: Facilities Maintenance 7.

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)

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. NOTE: 5316, 5632, 5633, 5634, 7027, and 7690.

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

Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Objects 8900-8999) Status Contribution Met 2,592,013.00 2,439,324.54 OMMA/RMA Contribution 2,556,176.00 2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)

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)	

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

CRITERION: Deficit Spending 8.

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.9%	6.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.0%	2.0%	1.0%

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

Projected Year Totals

	,			
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 011, Section E)	(Form 01I, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2023-24)	2,571,173.00	55,025,669.00	N/A	Met
st Subsequent Year (2024-25)	(2,157,070.00)	58,363,146.00	3.7%	Not Met
2nd Subsequent Year (2025-26)	(3,073,049.00)	60,811,497.00	5.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:

(required if NOT met)

The deficit spending in years 2024-25 of (\$2,157,069) will be off-set with the beginning fund bal. of \$8,019,026 and 2025-26 deficit of (\$3,073,049) will be off-set with beginning fund balance of \$5,861,957. Strategic spend down of reserves to protect educational programs.

9.	CRITERION:	Fund and	Cash	Balances
----	------------	----------	------	----------

A FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fisca	ıl vear and two subsequent fiscai ve	ars.
--	--------------------------------------	------

ATA ENTRY: Current Year data are extracted. If Form N	YPI exists, data for the two subsequent years will be extracted; if no	t, enter data for the t	iwo subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
urrent Year (2023-24)	16,708,739.00	Met	
t Subsequent Year (2024-25)	5,861,956.00	Met	
d Subsequent Year (2025-26)	2,788,907.00	Met	
۸-2. Comparison of the District's Ending Fund Balar	ice to the Standard		
ATA ENTRY: Enter an explanation if the standard is not	met.		
1a. STANDARD MET - Projected general fund end	ing balance is positive for the current fiscal year and two subsequent	fiscal years	
ia. STANDARD MET - Projected general fund end	ing balance is positive for the current risear year and the subsequent	Tiodal y sais.	
Explanation:			
Explanation: (required if NOT met)			
•			
• 11			
(required if NOT met)			
(required if NOT met)	eral fund cash balance will be positive at the end of the current fiscal	y ear.	
(required if NOT met) B. CASH BALANCE STANDARD: Projected gene		year.	
(required if NOT met) B. CASH BALANCE STANDARD: Projected gene		year.	
(required if NOT met) B. CASH BALANCE STANDARD: Projected general. 3-1. Determining if the District's Ending Cash Balan	ce is Positive	year.	
(required if NOT met) B. CASH BALANCE STANDARD: Projected general sections of the District's Ending Cash Balance.	ce is Positive	y ear.	
(required if NOT met) B. CASH BALANCE STANDARD: Projected general. 3-1. Determining if the District's Ending Cash Balan	ce is Positive d; if not, data must be entered below.	year.	
(required if NOT met) B. CASH BALANCE STANDARD: Projected general sections of the District's Ending Cash Balance.	ce is Positive d; if not, data must be entered below. Ending Cash Balance	y ear. Status	
(required if NOT met) B. CASH BALANCE STANDARD: Projected gene 3-1. Determining if the District's Ending Cash Balan ATA ENTRY: If Form CASH exists, data will be extracted. Fiscal Year	ce is Positive d; if not, data must be entered below. Ending Cash Balance General Fund		
(required if NOT met) B. CASH BALANCE STANDARD: Projected gene 3-1. Determining if the District's Ending Cash Balan ATA ENTRY: If Form CASH exists, data will be extracted. Fiscal Year	ce is Positive d; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status	
(required if NOT met) B. CASH BALANCE STANDARD: Projected gene B-1. Determining if the District's Ending Cash Balan ATA ENTRY: If Form CASH exists, data will be extracted	d; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 14,203,941.17	Status	
(required if NOT met) B. CASH BALANCE STANDARD: Projected gene 3-1. Determining if the District's Ending Cash Balan ATA ENTRY: If Form CASH exists, data will be extracted Fiscal Year urrent Year (2023-24)	d; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 14,203,941.17	Status	
(required if NOT met) B. CASH BALANCE STANDARD: Projected gene B-1. Determining if the District's Ending Cash Balan ATA ENTRY: If Form CASH exists, data will be extracted Fiscal Year urrent Year (2023-24) B-2. Comparison of the District's Ending Cash Balan	ce is Positive d; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 14,203,941.17	Status	
(required if NOT met) B. CASH BALANCE STANDARD: Projected general states of the District's Ending Cash Balance. ATA ENTRY: If Form CASH exists, data will be extracted fiscal Year arrent Year (2023-24) 1-2. Comparison of the District's Ending Cash Balance. ATA ENTRY: Enter an explanation if the standard is not a second content.	d; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 14,203,941.17 Ince to the Standard	Status	
(required if NOT met) B. CASH BALANCE STANDARD: Projected gene 3-1. Determining if the District's Ending Cash Balan. ATA ENTRY: If Form CASH exists, data will be extracted. Fiscal Year JETHER (2023-24) 3-2. Comparison of the District's Ending Cash Balan. ATA ENTRY: Enter an explanation if the standard is not an explanation.	ce is Positive d; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 14,203,941.17	Status	
(required if NOT met) B. CASH BALANCE STANDARD: Projected gene B-1. Determining if the District's Ending Cash Balan ATA ENTRY: If Form CASH exists, data will be extracted Fiscal Year urrent Year (2023-24) B-2. Comparison of the District's Ending Cash Balan ATA ENTRY: Enter an explanation if the standard is not 1a. STANDARD MET - Projected general fund cash	d; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 14,203,941.17 Ince to the Standard	Status	
(required if NOT met) B. CASH BALANCE STANDARD: Projected gene B-1. Determining if the District's Ending Cash Balan ATA ENTRY: If Form CASH exists, data will be extracted Fiscal Year current Year (2023-24) B-2. Comparison of the District's Ending Cash Balan ATA ENTRY: Enter an explanation if the standard is not	d; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 14,203,941.17 Ince to the Standard	Status	

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

CRITERION: Reserves 10.

STANDARD: Available reserves' 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	rel District ADA		
5% or \$80,000 (greater of)	0	to 300	
4% or \$80,000 (greater of)	301	to 1,000	
3%	1,001	to 30,000	
2%	30,001	to 400,000	
1%	400,001	and over	

- 1 Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.
- ² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.
- 3 A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	4,834.98	4,801.69	4,797.98
Subsequent Years, Form MYPI, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

2.

Ventura County

Current Year Projected Year Totals

(2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546,

0.00

(2025-26)

10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

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

Expenditures and Other Financing Uses (Form 01I, abjects 1000-7999) (Form MYPI, Line B11)

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)

Projected Year Totals	Subsequent Year	2nd Subsequent Year	
(2023-24)	(2024-25)	(2025-26)	
89,362,365.00	97,157,363.00	91,963,551.00	
89,362,365.00	97,157,363.00	91,963,551.00	

Second Interim General Fund School District Criteria and Standards Review

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

Reserve Standard Percentage Level

5. Reserve Standard - by Percent (Line B3 times Line B4)

Reserve Standard - by Amount (\$80,000 for districts with 0 to 1,000 ADA, else 0)

District's Reserve Standard 7. (Greater of Line B5 or Line B6)

3%	3%	3%
2,758,906.53	2,914,720.89	2,680,870.95
0.00	0.00	0.00
2,758,906.53	2,914,720.89	2,680,870.95

Second Interim General Fund School District Criteria and Standards Review

10C. Ca	lculating the District's Available Reserve Amount			
DATA E	ITRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter da	ta for the two subsequent years.		
		Current Year		
Reserve	Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestr	cted resources 0000-1999 except Line 4)	(2023-24)	(2024-25)	(2025-26)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	2,680,871.00	2,914,721.00	2,758,907.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP), Line E1c)	5,308,155.00	2,917,235.00	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		_
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	7,989,026.00	5,831,956.00	2,758,907.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	8.94%	6.00%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,680,870.95	2,914,720.89	2,758,906.53
	Status:	Met	Met	Met
10D. Co	mparison of District Reserve Amount to the Standard			
DATA E	ITRY: Enter an explanation if the standard is not met.			
1a.	STANDARD MET - Available reserves have met the standard for the current year and two subset	equent fiscal years.		

Explanation:		
(required if NOT met)		

SUPPLEM	ENTAL INFORMATION
DATA ENTI	RY: 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
1Ь.	If Yes, identify the liabilities and how they may impact the budget:
\$2.	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? Yes
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:
	Certificated & Classified salaries and fringes will be replaced with the General Fund, reductions, or combination of both.
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:
\$4.	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)?
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:

Second Interim General Fund School District Criteria and Standards Review

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

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:

Second Interim

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

Percent

SSA. 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.

First Interim

Descript	ion / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricted General Fund					
	(Fund 01, Resources 0000-1999, Object 8980)					
Current '	Year (2023-24)	(10,478,883.00)	(10,488,659.00)	.1%	9,776.00	Met
st Subs	equent Year (2024-25)	(11,078,883.00)	(11,288,659.00)	1.9%	209,776.00	Met
nd Sub	sequent Year (2025-26)	(11,678,883.00)	(12,088,659.00)	3.5%	409,776.00	Met
		1				
1b.	Transfers In, General Fund *					
urrent	Year (2023-24)	108,138.00	108,138.00	0.0%	0.00	Met
st Subs	equent Year (2024-25)	110,301.00	110,301.00	0.0%	0.00	Met
nd Sub	sequent Year (2025-26)	112,507.00	112,507.00	0.0%	0.00	Met
1c.	Transfers Out, General Fund *				1	
	Year (2023-24)	0.00	0.00	0.0%	0.00	Met
st Subs	equent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
nd Sub	sequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1d.	Capital Project Cost Overruns Have capital project cost overruns occurred since f	irst interim projections that may impact the g	eneral fund			
	operational budget?	, , , , , , , , , , , , , , , , , , , ,			No	
Include	described to the second					
	transfers used to cover operating deficits in either the	general fund or any other fund.				
15B Str						
S5B. Sta	transfers used to cover operating deficits in either the					
		sfers, and Capital Projects				
DATA EN	itus of the District's Projected Contributions, Trans ITRY: Enter an explanation if Not Met for items 1a-1c	or if Yes for Item 1d.	to double fact to a support year of		guant filand years	
	itus of the District's Projected Contributions, Tran	or if Yes for Item 1d.	tandard for the current year a	nd two subse	quent fiscal years.	
ATA EN	itus of the District's Projected Contributions, Trans ITRY: Enter an explanation if Not Met for items 1a-1c	or if Yes for Item 1d.	tandard for the current year a	nd two subse	quent fiscal years.	
DATA EN	ITRY: Enter an explanation if Not Met for items 1a-1c	or if Yes for Item 1d.	tandard for the current year a	nd two subse	quent fiscal years.	
DATA EN	ITRY: Enter an explanation if Not Met for items 1a-1c MET - Projected contributions have not changed sin Explanation:	or if Yes for Item 1d.	tandard for the current year a	nd two subse	quent fiscal years.	
ATA EN	ITRY: Enter an explanation if Not Met for items 1a-1c MET - Projected contributions have not changed sin Explanation:	or if Yes for Item 1d.				
DATA EN	ITRY: Enter an explanation if Not Met for items 1a-1c MET - Projected contributions have not changed sin Explanation: (required if NOT met)	or if Yes for Item 1d.				

Second Interim General Fund School District Criteria and Standards Review

Explanation:	
(required if NOT met)	
NO - There have been no capital project of	cost overruns occurring since first interim projections that may impact the general fund operational budget.
NO - There have been no capital project t	cost overlains occurring affect filet interim projections that may impost the general tene approximate and a second
Duning Informations	
Project Information:	
Project Information: (required if YES)	

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

S6. Long-term Commitments

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

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

6A. Iden	tification of the District's Long-term Commi	tments					
ATA ENT ay be ov pplicable	IRY: If First Interim data exist (Form 01CSI, Its verwritten to update long-term commitment data	em S6A), long-te in Item 2, as a	erm commitment data will be extra pplicable. If no First Interim data o	cted and it will or exist, click the ap	nly be necessar ppropriate buttor	y to click the appropriate button as for items 1a and 1b, and ente	for Item 1b. Extracted data all other data, as
1.	a. Does your district have long-term (multiyes	ar) commitments	s?	Ī			
	(If No, skip items 1b and 2 and sections S6B				Yes		
				e e			
	b. If Yes to Item 1a, have new long-term (mu	ltiyear) commitr	ments been incurred				
	since first interim projections?			Į.	No		
2.	If Yes to Item 1a, list (or update) all new and benefits other than pensions (OPEB); OPEB is			ual debt service	amounts. Do no	t include long-term commitment	s for postemploy ment
		# of Years	SAC	S Fund and Obje	ct Codes Used	For:	Principal Balance
	Type of Commitment	Remaining	Funding Sources (Rev	enues)	Debt S	Service (Expenditures)	as of July 1, 2023-24
apital Le	ases	2	01/80XX		01/64XX		159,929
ertificate	es of Participation	8	21/8XXX		21/74XX		795,000
eneral O	bligation Bonds	21	51/8XXX		51/74XX		99,552,895
upp Early	y Retirement Program						24,000
tate Sch	ool Building Loans						0
ompens	ated Absences						620,888
	TOTAL:						101,152,712
	Type of Commitment (continued)		Prior Y ear (2022-23) Annual Pay ment (P & I)	Current (2023 Annual P (P 8	-24) ay ment	1st Subsequent Year (2024-25) Annual Payment (P & I)	2nd Subsequent Year (2025-26) Annual Payment (P & I)
apital Le			74,422		82,351	82,351	3,159
	es of Participation		0		31,800	31,800	31,800
Seneral O	bligation Bonds		4,904,390		4,923,619	5,096,321	5,094,946
	y Retirement Program						
	ool Building Loans						
ompens	ated Absences						
other Lon	g-term Commitments (continued):						

Second Interim General Fund School District Criteria and Standards Review

yments: tincreased over prior year (2022-23)?	Yes	Yes	Yes
al Annual 4,978,812	5,037,770	5,210,472	5,129,905

Second Interim General Fund School District Criteria and Standards Review

66B. Co	mparison of the District's Annual Payments	to Prior Year Annual Payment
)ATA EN	TRY: Enter an explanation if Yes.	
1a.	Yes - Annual payments for long-term commit funded.	itments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	Increases in Principal and Interest will be paid out of Bond Fund 51 with Property Taxes collected and deposited into Fund 51. Increase are due to the issuance of GOB Bonds; Measure H & Measure L and a Bond Anticipated Note as of July 2023.
6C. Ide	ntification of Decreases to Funding Sources	S Used to Pay Long-term Commitments
ATA EN		Item 1; if Yes, an explanation is required in Item 2.
		No
2.	No - Funding sources will not decrease or exp	pire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

Unfunded Liabilities S7.

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. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? Νo c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? No First Interim (Form 01CSI, Item S7A) Second Interim **OPEB Liabilities** 27,277,330.00 27,277,330.00 a. Total OPEB liability 0.00 b. OPEB plan(s) fiduciary net position (if applicable) 0.00 c. Total/Net OPEB liability (Line 2a minus Line 2b) 27,277,330.00 27,277,330.00 d. Is total OPEB liability based on the district's estimate Actuarial Actuarial or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date Jun 30, 2022 Jun 30, 2022 of the OPER valuation. **OPEB Contributions** 3 First Interim a. OPEB actuarially determined contribution (ADC) if available, per (Form 01CSI, Item S7A) Second Interim actuarial valuation or Alternative Measurement Method 1,704,510.00 1,704,510.00 Current Year (2023-24) 1,704,510.00 1,704,510.00 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) 1,704,510.00 1,704,510.00 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2023-24) 1,423,999.00 1,163,242.00 1,434,469.00 1,213,054.00 1st Subsequent Year (2024-25) 1,455,053.00 1.310.098.00 2nd Subsequent Year (2025-26) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) 1,140,481.00 1,123,198.00 Current Year (2023-24) 1,231,719.00 1,213,054.00 1st Subsequent Year (2024-25) 1,330,257.00 1,310,098.00 2nd Subsequent Year (2025-26) d. Number of retirees receiving OPEB benefits 94 94 Current Year (2023-24) 94 94 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) 94 94

Second Interim General Fund School District Criteria and Standards Review

Second Interim General Fund School District Criteria and Standards Review

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

Section to the state of an

S7B. Ide	ntification of the District's Unfunded Liability for Self-insur	ance Programs					_
DATA EN data in ite	TRY: Click the appropriate button(s) for items 1a-1c, as applicab rms 2-4.	ole. First Interim data that exist (Form 01CSI, Iten	n S7B) will be extracted; oth	erwise, enter First In	terim and Second Interim	
1	a. Does your district operate any self-insurance programs suc	ch as					
	workers' compensation, employee health and welfare, or proper include OPEB; which is covered in Section S7A) (If No, skip it		No				
	b. If Yes to item 1a, have there been changes since first interinsurance liabilities?	rim in self-	n/a				
	c. If Yes to item 1a, have there been changes since first interinsurance contributions?	rim in self-	n/a				
				First Interim			
2	Self-Insurance Liabilities			(Form 01CSI, Item S7B)	Second Interim		
	a. Accrued liability for self-insurance programs						
	b. Unfunded liability for self-insurance programs						
3	Self-Insurance Contributions			First Interim (Form 01CSI, Item S7B)	Second Interim		
	 a. Required contribution (funding) for self-insurance programs Current Year (2023-24) 		Í	(Form OTCSI, Rem 375)	Second Internit		
	1st Subsequent Year (2024-25)						
	2nd Subsequent Year (2025-26)						
	b. Amount contributed (funded) for self-insurance programs Current Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26)						
4	Comments:						

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

\$8. 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

A. Cost Analysis of District's Labor Agreements - Certificated	(Non-management) Employees				
ATA ENTRY: Click the appropriate Yes or No button for "Status of (Certificated Labor Agreements as of the	he Previous Rep	orting Period." T	nere are no extractions in this se	ection.
atus of Certificated Labor Agreements as of the Previous Repo	orting Period	Ī			
ere all certificated labor negotiations settled as of first interim proje	ctions?		No		
If Yes, co	mplete number of FTEs, then skip to s	section S8B.		71	
If No, cont	tinue with section S8A.				
rtificated (Non-management) Salary and Benefit Negotiations					
, , , , , , , , , , , , , , , , , , , ,	Prior Year (2nd Interim)	Current	Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023		(2024-25)	(2025-26)
imber of certificated (non-management) full-time-equivalent (FTE)	(, ,	/	((======)
sitions	268.2		263.4	250.6	250.
Have any salary and benefit negotiations been settled sin	ce first interim projections?		No		
If Yes, and	d the corresponding public disclosure of	documents have	been filed with	he COE, complete questions 2	and 3.
	d the corresponding public disclosure of				
	plete questions 6 and 7.				
Are any salary and benefit negotiations still unsettled?		Ī			
If Yes, complete questions 6 and 7.			Yes		
in res, complete questions o and r.		1.			
otiations Settled Since First Interim					
2a. Per Government Code Section 3547.5(a), date of public di	sclosure board meeting:				
2b. Per Government Code Section 3547.5(b), was the collective	ve bargaining agreement	Ē			
certified by the district superintendent and chief business	official?				
	te of Superintendent and CBO certifica	ation:			
Per Gov ernment Code Section 3547.5(c), was a budget re-	vision adopted	Г			
to meet the costs of the collective bargaining agreement?			n/a		
	te of budget revision board adoption:	-	ilia .		
11 100, 400	to or budget feet letter board adoption.	I			
4. Period covered by the agreement:	Begin Date:		E	ind Date:	
5. Salary settlement:		Current		1st Subsequent Year	2nd Subsequent Year
Is the cost of salary settlement included in the interim and	1 multivear	(2023-	-24)	(2024-25)	(2025-26)
projections (MYPs)?	i muniyear	No		No	No
projections (wit FS):	One Year Agreement	140		140	140
Total cost	of salary settlement				
	in salary schedule from prior year				
76 Change	or				
	Multiyear Agreement				
Total cost	of salary settlement				
% change	in salary settlement in salary schedule from prior year r text, such as "Reopener")				
laboration also	e source of funding that will be used to	o support multi-	ear calant comm	itmente:	
identity the	o source or running that will be dised to	o oupport mustly	ou sawy tollii	mirorito.	

Second Interim General Fund
School District Criteria and Standards Review

Negotiatio	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	307,177		
		O. and Varia	dat Outrassum Van	Ond Cubassuant Vasa
		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
7.	Amount included for any tentative salary schedule increases	(2023-24)	(2024-23)	(2023-20)
1.	Amount included for any tentative salary schedule increases	0	U	U
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ed (Non-management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(2025-26)
1	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
1. 2.	Total cost of H&W benefits	4,902,440	5,294,635	5,718,206
3.	Percent of H&W cost paid by employer	86.5%	86.5%	86.5%
4.	Percent projected change in H&W cost over prior year	13.5%	13.5%	13.5%
	1 of the projection of the pro	10.070	10.070	10.070
Certificat	ed (Non-management) Prior Year Settlements Negotiated Since First Interim Projections			
	new costs negotiated since first interim projections for prior year settlements included in the	No		
interim?	If Was any soul of a superstate included in the interior and \$6/De			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	in res, explain the nature of the new costs.			
Certificat		Current Year	1st Subsequent Year	2nd Subsequent Year
	ed (Non-management) Step and Column Adjustments	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	ed (Non-management) Step and Column Adjustments			
1.	ed (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs?			
1. 2.		(2023-24)	(2024-25)	(2025-26)
	Are step & column adjustments included in the interim and MYPs?	(2023-24) Yes	(2024-25) Yes	(2025-26) Yes
2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes 367,391	(2024-25) Yes 360,542	(2025-26) Yes 365,950
2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2023-24) Yes 367,391 Current Year	(2024-25) Yes 360,542 1st Subsequent Year	(2025-26) Yes 365,950 2nd Subsequent Year
2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes 367,391	(2024-25) Yes 360,542	(2025-26) Yes 365,950
2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2023-24) Yes 367,391 Current Year	(2024-25) Yes 360,542 1st Subsequent Year	(2025-26) Yes 365,950 2nd Subsequent Year
2. 3. Certificat	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements)	(2023-24) Yes 367,391 Current Year (2023-24)	(2024-25) Yes 360,542 1st Subsequent Year (2024-25)	(2025-26) Yes 365,950 2nd Subsequent Year (2025-26)
2. 3. Certificat	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim	(2023-24) Yes 367,391 Current Year (2023-24)	(2024-25) Yes 360,542 1st Subsequent Year (2024-25)	(2025-26) Yes 365,950 2nd Subsequent Year (2025-26)
2. 3. Certificat	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2023-24) Yes 367,391 Current Year (2023-24) No	(2024-25) Yes 360,542 1st Subsequent Year (2024-25) Yes	(2025-26) Yes 365,950 2nd Subsequent Year (2025-26) Yes
2. 3. Certificat 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim	(2023-24) Yes 367,391 Current Year (2023-24) No	(2024-25) Yes 360,542 1st Subsequent Year (2024-25) Yes	(2025-26) Yes 365,950 2nd Subsequent Year (2025-26) Yes
2. 3. Certificat 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year and (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2023-24) Yes 367,391 Current Year (2023-24) No No	(2024-25) Yes 360,542 1st Subsequent Year (2024-25) Yes Yes	(2025-26) Yes 365,950 2nd Subsequent Year (2025-26) Yes Yes
2. 3. Certificat 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year and (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2023-24) Yes 367,391 Current Year (2023-24) No No	(2024-25) Yes 360,542 1st Subsequent Year (2024-25) Yes Yes	(2025-26) Yes 365,950 2nd Subsequent Year (2025-26) Yes Yes
2. 3. Certificat 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year and (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2023-24) Yes 367,391 Current Year (2023-24) No No	(2024-25) Yes 360,542 1st Subsequent Year (2024-25) Yes Yes	(2025-26) Yes 365,950 2nd Subsequent Year (2025-26) Yes Yes
2. 3. Certificat 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year and (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2023-24) Yes 367,391 Current Year (2023-24) No No	(2024-25) Yes 360,542 1st Subsequent Year (2024-25) Yes Yes	(2025-26) Yes 365,950 2nd Subsequent Year (2025-26) Yes Yes
2. 3. Certificat 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year and (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2023-24) Yes 367,391 Current Year (2023-24) No No	(2024-25) Yes 360,542 1st Subsequent Year (2024-25) Yes Yes	(2025-26) Yes 365,950 2nd Subsequent Year (2025-26) Yes Yes
2. 3. Certificat 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year and (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2023-24) Yes 367,391 Current Year (2023-24) No No	(2024-25) Yes 360,542 1st Subsequent Year (2024-25) Yes Yes	(2025-26) Yes 365,950 2nd Subsequent Year (2025-26) Yes Yes

\$8B. Co	st Analysis of District's Labor Agreements	- Classified (Non	management) Employees					
DATA EN	NTRY: Click the appropriate Yes or No button fo	or "Status of Class	sified Labor Agreements as of (he Previous Rep	orting Period." The	re are no extra	actions in this sec	tion.
Status o	of Classified Labor Agreements as of the Pre	evious Reporting	Period					
Were all	classified labor negotiations settled as of first	interim projections	?		No			
		If Yes, comple	te number of FTEs, then skip t	o section S8C.	INO			
		If No, continue	with section S8B.					
Classifi	ed (Non-management) Salary and Benefit Ne	notiations						
Classiii	ed (Non-management) catery and benone we	genenene	Prior Year (2nd Interim)	Curre	nt Year	1st Subse	equent Year	2nd Subsequent Year
			(2022-23)	(202	3-24)	(202	24-25)	(2025-26)
Number	of classified (non-management) FTE positions		211.1		206.9		203.9	203.9
	II		t ltdin-tions2		No			
1a.	Have any salary and benefit negotiations be		e corresponding public disclosur	o documento hou	No No hoop filed with t	ho COE, com	nlete questions 2	and 3
			corresponding public disclosur					
			e questions 6 and 7.	e documents nav	e not been med w		Sampleto question	J 2. 0.
1b.	Are any salary and benefit negotiations still							
		If Yes, comple	te questions 6 and 7.		Yes			
Negotiat	ions Settled Since First Interim Projections							
2a.	Per Government Code Section 3547.5(a), da	ite of public disclo	sure board meeting:					
	, ,	•	-					
2b.	Per Government Code Section 3547.5(b), wa	as the collective b	argaining agreement					
	certified by the district superintendent and c	hief business offic	cial?					
		If Yes, date of	Superintendent and CBO certif	ication:				
3.	Per Government Code Section 3547.5(c), wa	as a hudget revisio	n adopted					
3.	to meet the costs of the collective bargaining		n daspited		n/a			
			budget revision board adoption	:				
			·		1			
4.	Period covered by the agreement:		Begin Date:			End Date:		
5.	Salary settlement:			Curre	nt Year	1st Subse	equent Year	2nd Subsequent Year
	·			(202	3-24)	(20)	24-25)	(2025-26)
	Is the cost of salary settlement included in t	the interim and mu	ltiyear					
	projections (MYPs)?							
			One Year Agreement					
		Total cost of s	alary settlement					
			lary schedule from prior year					
			ar					
			Multiyear Agreement					
		Total cost of s	alary settlement					
			lary schedule from prior year t, such as "Reopener")					
		languaren al-in	uron of funding that will be ver-	d to support much	ivoar ealan:	nitmente:		
		ruentity the so	urce of funding that will be use	a to support mult	iyedi salary cumm	manchina.		
Negotiat	ions Not Settled							
6.	Cost of a one percent increase in salary and	d statutory benefit	3		131,651			
				Curre	nt Year	1st Subs	equent Year	2nd Subsequent Year
				(202	23-24)	(20)	24-25)	(2025-26)

Second Interim General Fund School District Criteria and Standards Review

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

Amount included for any tentative salary schedule increases

0 0 0

Classifi	ed (Non-management) Health and Welfare (H&W) Benefits	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Glassiii	(100, 100, 100, 100, 100, 100, 100, 100,		T	
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,646,380	1,778,090	1,920,338
3.	Percent of H&W cost paid by employer	86.5%	86.5%	86.5%
4.	Percent projected change in H&W cost over prior year	8.0%	8.0%	8.0%
Classifi	ed (Non-management) Prior Year Settlements Negotlated Since First Interim			
	new costs negotiated since first interim projections for prior year settlements included in the	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
Classific	ed (Non-management) Step and Column Adjustments	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	146,347	146,238	148,432
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%
Classifie	ed (Non-management) Attrition (layoffs and retirements)	Сипеnt Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	ed (Non-management) - Other or significant contract changes that have occurred since first interim and the cost impact of each (i.	e., hours of employment, leave of	of absence, bonuses, etc.):	

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

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

DATA ENTRY: Click the appropriate Ye	es or No button for "Status of	Management/Supervisor/Confidential Labo	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?

Nο

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
Number of management, supervisor, and confidential FTE positions	45.0	49.0	47.0	47.0
Have any salary and benefit negotiations been settled since	first interim projections?			
If Yes, compl	lete question 2.	No		
If No, comple	te questions 3 and 4.			

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2.	Salary settlement:	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in the interim and multiyear			
	projections (MYPs)?	1		

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

	(2020 24)	(2027 20)	(2020 20)
1			
ryear			
')			

Negotiations Not Settled

57,680 3. Cost of a one percent increase in salary and statutory benefits

Current Year	1st Subsequent Year	2nd Subsequent Year
(2023-24)	(2024-25)	(2025-26)
0	0	0

Amount included for any tentative salary schedule increases

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

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

Current Year	1st Subsequent Year	2nd Subsequent Year
(2023-24)	(2024-25)	(2025-26)
Yes	Yes	Yes
894,627	966,197	1,043,493
86.5%	86.5%	86.5%
13.5%	13.5%	13.5%

Management/Supervisor/Confidential

Step and Column Adjustments

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

	Current Year	1st Subsequent Year	2nd Subsequent Year		
,	(2023-24)	(2024-25)	(2025-26)		
	Yes	Yes	Yes		
	85,686	85,713	86,999		
	1.5%	1.5%	1.5%		

1st Subsequent Year

(2024-25)

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

- Are costs of other benefits included in the interim and MYPs? 1.
- 2 Total cost of other benefits

California Dept of Educa	ation

SAGS Financial Reporting Software - SACS V8

File: CSI District, Version 5.5 Platear 035/2024 12/48 EM 1996 32 Plage 29 Page 29

SACS FIRE WILLIAM AND AND ACTIONS OF Plan 11 Printed: 3/5/2024 12:48 PM at 14:990

2nd Subsequent Year

(2025-26)

Current Year

(2023-24)

Second Interim General Fund School District Criteria and Standards Review

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

Percent change in cost of other benefits over prior year

California Dept of Education SACS Financial Reporting Software - SACS V8

FLORE BUILDING Selfury Sec.

Second Interim General Fund School District Criteria and Standards Review

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

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 repo	rts 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	
2.	multiyear projection report for each fund.	s projected to have a negative ending	changes in fund balance (e.g., an interim fund report) and a fund balance for the current fiscal year. Provide reasons cted.

ADDITIONAL FISCAL INDICATORS	
ADDITIONAL FIGURE INDIGATIONS	

ections show that the district will end the clance in the general fund? (Data from Crit mine Yes or No) personnel position control independent from the prior and current fiscal chools operating in district boundaries that in the prior or current fiscal year?	erion 9B-1, Cash Balance, om the payroll system? years?	No No No
mine Yes or No) personnel position control independent from the prior and current fiscal chools operating in district boundaries that in the prior or current fiscal year?	om the payroll system? years?	No No
personnel position control independent from the prior and current fiscal chools operating in district boundaries that in the prior or current fiscal year?	years?	No
reasing in both the prior and current fiscal current fiscal chools operating in district boundaries that in the prior or current fiscal year?	years?	No
reasing in both the prior and current fiscal current fiscal chools operating in district boundaries that in the prior or current fiscal year?	years?	No
chools operating in district boundaries tha in the prior or current fiscal year?		
chools operating in district boundaries tha in the prior or current fiscal year?		
in the prior or current fiscal year?	t impact the district's	
in the prior or current fiscal year?	t impact the district's	No
in the prior or current fiscal year?	t impact the district's	No
ntered into a bargalning agreement where		
	any of the current	
cal years of the agreement would result in	n salary increases that	No
xceed the projected state funded cost-of-	iving adjustment?	
	ealth benefits for current or	
5?		No
nancial system independent of the county	office system?	No
27.6(a)? (If Yes, provide copies to the co	ounty office of education.)	No
	or chief business	No
ii 1	inancial system independent of the county have any reports that indicate fiscal distri 127.6(a)? (If Yes, provide copies to the co	inancial system independent of the county office system? have any reports that indicate fiscal distress pursuant to Education 127.6(a)? (If Yes, provide copies to the county office of education.)

Second Interim General Fund School District Criteria and Standards Review

56 72561 0000000 Form 01CSI E82XRT3PHS(2023-24)

End of School District Second Interim Criteria and Standards Review

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)	4,920.58	4,920.58	4,834.98	4,920.58	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	4,920.58	4,920.58	4,834.98	4,920.58	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	28.70	27.27	23.02	23.02	(4.25)	-16.0%
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)	28.70	27.27	23.02	23.02	(4.25)	-16.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	4,949.28	4,947.85	4,858.00	4,943.60	(4.25)	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA						
(Enter Charter School ADA using			and the second s			
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					1-41-64	
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 the	eir Fund 01, 09, o	r 62 use this wo	rksheet to report	ADA for those	charter schools.	
Charter schools reporting SACS financial data separately from their	r authorizing LEAs	s in Fund 01 or F	und 62 use this	worksheet to rep	oort their ADA.	
FUND 01: Charter School ADA corresponding to SACS fina	ncial data repor	ted 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	
с. 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 SAC	S financial data	reported in Fu	nd 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	
с. 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					1	

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%

Rio Elementary Second Interim Cashitow Worksheel

	The control of the part of t		Particular Par	National Object National September	93 88 00 93 16 10 1.10 1.10 1.10 1.10 1.10 1.10 1.1				March 15,016,090.40 8,902,533.00		1.000		8		BUDGET
Thirties	1,11,116.00 1,116.00 1,116.00			Durces 8010-8019 1,917,185.00 1,977,185.00 7,275,190,00 8020-8079 8000-8099 8000-8000-	31 16 31 16				15,016,090.40		000	914,068.38	0.00		
10,000 1	The control of the	1 1 1 1 1 1 1 1 1 1	The column The	Durces 8010-8019 1,917,185.00 1,917,186.00 7,275,180.00	31 38 86 6 93 94 95 95 95 95 95 95 95 95 95 95 95 95 95				8,902,533.00		00:	334,690.00	00:00		
				Sources 8010-8019 1,917,185.00 1,917,186.00 7,275,190.00		7.7	3,450,936.00 1,387,276.09 506,544.00	188,793.57	8,902,533.00	2,538,640.00		,334,690.00	0.00		
		Column C	Column C	8000-8079 8000-8079 8000-8079 8000-8089 8000-8		7 7 3	3,450,936.00 1,387,276.09 506,544.00	188,793.57	8,902,533.00	2,538,640.00		,334,690.00	00:00		
Column C				90.00-8079 393,557.00 105,625.00 105		2	1,387,276.09	188,793.57		2,036,898.32				8	54 OEA OEO DO
100 cm 1	10,000 columns 10,0			8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8102-829 828_208_200 807_746_00 8101-829 8101-829 811_382_00 810_383_82 728_008_49 810_382_9 111_382_00 810_382_82 728_008_49 810_382_82 810_382_9 111_382_00 810_382_82 810_			506,644.00			-			_	000	11 OBO 142 DO
This column	1000 1000			8100-8299 8383,557,00 105,525.00 105	" " T		506,544.00							8	
Part	Control Cont	11 12 12 13 14 14 15 15 15 15 15 15	1,000-00-00-00-00-00-00-00-00-00-00-00-00	Bean-859 Bean-859 Bean-859 Bean-859 Bean-859 Bean-859 Bean-859 Bean-879			00000	212.858.20	774 964 77		L	-	12 878 00	000	5 981 120 00
10,000 1	10.000 10.000 10.000	11 12 12 13 14 15 15 15 15 15 15 15	11 12 12 13 14 15 15 15 15 15 15 15	8600-8789 810-8929 810-8929 811-382.00 8330-8979 811-382.00 820-8939 821-88-81 8617-898-48 8200-8939 8200-			756.262.80	155,179.49	1,548,616.00	996,696.00		_	35,166.00	0.00	10,920,207.00
100 cm 1		11 12 12 12 12 12 12 12	Third column	8910-8929 8930-8979 8030-8999 214,8863.11 266,836,14 2000-2999 214,8863.11 264,185.66 470,800.34 470,800.34 480,256.70 1,121,200.61 1,126,985.34 1,126,985.34 1,126,985.34 1,126,985.34 1,126,985.34 1,126,985.34 1,126,985.34 1,126,985.34 1,126,985.34 1,126,985.34 1,121,300 1,126,985.34 1,121,300 1,126,985.34 1,121,300 1,126,985.34 1,121,300 1,126,985.34 1,121,300 1,126,985.34 1,121,300		L	A60 036 BE	217 030 00	E80 048 64	250 040 E4		_		000	20 507 770 9
The column The	The column	100 100	100 100	1985,514.86 2.403,106.82 8.617,596.46 1000-1999 214,868.31 566,626,14 2.873,467.47 2.000-2999 2.46,869.34 897,256.70 1.211,200.61 2.873,467.47 2.873,467.47 2.873,467.47 2.873,467.47 2.873,467.47 2.873,467.47 2.873,467.47 2.873,467.47 2.873,467.47 2.873,467.47 2.873,467.47 2.873,467.47 2.873,467.47 2.873,467.47 2.873,467.47 2.873,467.47 2.873,467.47 2.873,477.54 2.873,477.54 2.873,477.54 2.873,477.51 2.873,477.51 2.873,477.54 2.873,477.51 2.			000000000000000000000000000000000000000			1000		L	(3 244 00)	00.0	108 138 00
Table Tabl	Control Cont	100 100	The column The	3,196,514,868 2,403,108,82 8,617,596,48 1000-1999 214,868,31 566,836,14 2,973,467.7 2000-2999 2470,800,34 897,220,7 1,200,61 2000-6999 264,108,66 467,423,12 1,989,131,43 2,000-6999 1,860,983,94 916,290,94 877,217,36 2000-6999 1,860,983,94 916,290,94 877,217,36 2000-6999 1,860,983,94 916,290,94 877,217,36 2000-6999 1,860,983,94 916,290,94 877,217,36 2000-6999 1,860,983,94 916,290,94 877,217,36 2000-6999 1,860,983,94 917,300 (3,573,00) 2000-6999 2,690,103,24 917,350 (3,573,00) 2,500,709 2,500,103,24 3,217,154,90 7,585,277,61	\sqcup								600	200	200,000
1	1	1	1	1000-1999		-	6,561,055.74	\vdash	11,895,162.31	6,241,282.86	\perp	+	24,800.00	0.00	88,121,390.00
Control Cont	Control Cont	100 100	10,000,000 10,	2000-2999 247,689.31 566,636,14 2,973,467.47 2000-2999 47,080,034 897,260.7 1,211,200.61 3000-3999 254,168.68 897,260.7 1,211,200.61 3000-3999 254,168.68 897,260.7 1,211,200.61 353,200.61 268,176.76 412,1068,72 5000-5999 7,970.18 896,685,24 95,766.02 7,000-2499 7,970.18 896,685,24 95,766.02 7,970.18 896,685,24 95,766.02 7,970.18 896,685,24 95,766.02 7,970.18 896,685,24 95,766.02 7,970.18 896,685,24 95,766.02 7,970.18 896,685,24 95,766.02 7,970.18 896,685,24 95,766.02 7,970.18 896,685,24 95,766.02 7,970.18 7,970.18 896,685,24 95,766.02 7,970.18 896,685,24 95,766.02 7,970.18 896,685,24 95,776.18 896,776.18	-	L					L	_			
Column C	Column C	1000-1000 2500-200	1000 5800 5800 5800 5800 5800 5800 5800	2000-2999 470,800,34 897,250,70 1,211,200 61 200,02299 200,02299 200,024,05.66 467,423.12 1,899,134.3 4000-4999 23,200,81 916,200,82 4 877,217.36 6000-5999 1,660,983 4 916,200,34 877,217.36 7000-7499 18,113.00 18,113.00 18,113.00 (3,573,00); Out 7800-7629 18,113.00 18,113.00 (3,573,00); Out 7800-7629 200,00,24 877,113.00 18,113.00 (3,573,00); Out 7800-7629 200,00,24 877,113.00 18,113	0	4	3,043,960.58	3,088,093.54	3,146,348.14	3,146,348.14	1	4	00,491.00	0.00	31,510,768.00
	100 100	Column C	Control Cont	000-3999 284,185.66 467,423.12 1,989,131.43 400-6999 2824,185.66 12 263,175.76 412,068,72 5200.61 263,175.76 412,068,72 5000-6999 1,680,085.24 916,290,85.34 916,290,85.34 916,290,87 90,000-6999 1,8113.00 18,113.00 18		4	1,223,477.93	1,193,973.90	1,252,133.68	1,252,133.68	Ì	4	74,515.00	0.00	13,722,932.00
100 100	1000-1000-1000-1000-1000-1000-1000-100	1000-0500 1000	Concession Con	0.ut 7630-7639 53.200.61 263.175.76 412.068.72 700.04699 16.60.04899 16.00.04999 16.00.04999 16.00.04999 16.00.04999 16.00.04999 16.00.04999 16.113.00 16.11	7.3		1,985,005.29	1,989,066.04	1,896,137.10	1,896,137.10		4	03,050.00	00'0	20,195,523.00
COD-5589 COD-	COD-5589 1-10-10-10-10-10-10-10-10-10-10-10-10-10	0000-0000-0000-0000-0000-0000-0000-0000-0000	1,000,400 1,00	1,660,963			243,044.97	238,234.77	755,834.53	755,834.53	_	=	98,161.40	00.00	5,490,807.00
Total Column	The column The	Total Figure Tota	TOD 7-150 TOD 7-150 <t< td=""><td>6000-6599 7,970.18 80,065.24 95,765.02 7000-7499 18,113.00 18,113.00 (3,573.00); 18,000 18,000 18,113.00 (3,573.00); 18,000 18,0</td><td>-</td><td></td><td>1,530,140.74</td><td>909,187.47</td><td>1,777,482.84</td><td>1,777,482.84</td><td>4</td><td>_</td><td>66,833.88</td><td>00:00</td><td>16,683,388.00</td></t<>	6000-6599 7,970.18 80,065.24 95,765.02 7000-7499 18,113.00 18,113.00 (3,573.00); 18,000 18,000 18,113.00 (3,573.00); 18,000 18,0	-		1,530,140.74	909,187.47	1,777,482.84	1,777,482.84	4	_	66,833.88	00:00	16,683,388.00
700 140	Table Tabl			7000-7499 18,113.00 18,113.00 (3,573.00); 7600-7629 7630-7699 2,690,103.24 3,217,154.90 7,555,277,61			34,378.98	(50,234.44)	(25,989.57)					00:0	245,096.00
14.00 15.0		Transport Tran	Triangle	7630-7639 7630-7639 2,690,103.24 3,217,154,90 7,555,277,61			32,604.00		40,372.00	20,186.00	Ц	Ц	56,246.00	00:00	1,513,851.00
200 200		Total Control Contro	This paper Thi	7630-7699 2,690,103.24 3,217,154,90 7,556,277,61										0.00	
	State Florida State Florid		Secretive Secret	2,690,103.24 3,217,154,90 7,555,277,61										00:00	
		11-2199 200-2020	SSHEPT TRANSACTION STATE AND STATE A		- 85	_	8.092.612.49	_	8.842.318.71	_	_	_	99.297.28	3	89.362.365.00
111-1510 200-2820 120-2825 111-1510 120-2825 111-1510 120-2825 111-1510 120-2825 111-1510 120-2825 111-1510 120-2825 111-1510 120-2825 111-1510 120-2825 111-1510 120-2825 111-1510 120-2825 111-1510 120-2825 111-1510 120-2825 111-1510 120-2825	1 1 1 1 1 1 1 1 1 1	111-510-510-510-510-510-510-510-510-510-	111-2019 200-2020	The same of the sa	╢	┺		↓_		!	<u>. </u>	۰-			
State Stat	Page	Part	2000-00000 1000-0000000 1000-0000000 1000-0000000 1000-0000000 1000-0000000 1000-0000000 1000-0000000 1000-0000000 1000-0000000 1000-0000000 1000-0000000 1000-0000000 1000-0000000 1000-00000000 1000-00000000 1000-00000000 1000-00000000 1000-000000000 1000-00000000 1000-00000000 1000-000000000 1000-00000000 1000-00000000 1000-0000000 1000-00000000 1000-00000000 1000-000000000 1000-00000000 1000-000000000 1000	9111-9199			(00 282 600)				•			000 682 000	
1,10,2,10,2,10,2,10,2,10,2,2,2,2,2,2,2,2	1,000,000 1,00	1,102.35 1,202.35 1,300.32	State Continue State Con	9200-0026	H		(an-innieny)							(00.100,002)	
1,102.36 1,073.56 1,073.56 1,073.56 1,075.56	STO (1971-198-197) STO S	9520 (97.158.91) (97.108.91) (1,162.36 1,105.21	(7,283,818.00) 123,602.55 113,076.22 224,683.82				163,187.38	812,400.91	812,400.00		2,6	663,767.91	7,283,818.00	
S.30 C.	State Stat	State Stat	Same	0320 (197,198.97)	197, 198.97		4 400 00		4 075 07					197,198.97	
3.445.00 3.4	3.445.00 3.445.00	Secondaries	9340	9330			1,102.30		16,0,0,1					0,101,70	
9580 4Deferred follows 9580 9144.062.07 1343.642.44 9580 9144.062.07 1343.642.14 9580 9144.062.07 1343.642.14 9580 9144.062.07 1343.642.14 9144.062.07 1343.642.14 9580 9144.062.07 1343.642.14 9580 9144.062.07 1343.642.14 9580 9144.062.07 1343.642.14 9580 9144.062.07 1343.642.14 9580 9144.062.07 1343.642.14 9144.062.07 1343.	930 1200-0400-0400-0400-0400-0400-0400-0400-	990 910 910 910 910 910 910 910 910 910	9360 9400 17, 200, 814, 450, 270 9500 9500 9500 9500 9500 9500 9500 95	9340										3,445.00	
120 120	120 120	1 1 1 1 1 1 1 1 1 1	9500-9589 9140 123 571.00 1 13 076 22 224,833 63 2 19 420 07 1 13 076 22 224,833 63 2 19 420 07 1 13 076 22 224,833 63 2 19 420 07 1 13 076 22 224,833 63 2 19 420 07 1 13 076 22 224,833 63 2 19 420 07 1 13 076 23 2 224,833 63 2 19 420 07 1 13 076 23 2 224,833 63 2 19 420 07 1 13 076 23 2 224,833 63 2 19 420 07 1 13 076 23 2 224,833 63 2 19 420 07 1 13 076 23 2 224,833 63 1 13 07 1 13 07												
CLOB 814.477 CLOB	CAME FILE CAME	CASH ACCRONAIS AND ADDILLES CASH STATE CASH STATE CASH STATE CASH STATE CASH STATE CASH CASH CASH CASH CASH CASH CASH CASH	13 13 13 13 13 13 13 13	uflows of Resources 9430	H									*	
8500-6509 9,144,082,07 (3,887,317,82) (4,509,016.69) 427,427 (5, 60,370) (1,284,438.74) (1,284,248.74) (1,184,248.87) (1,176,721.75) (1,176,7	Stort - Stor	8500-9509 9144_082,07 (3,887,317,82) (1,609,016.68) 427,127.00 6938.75 (199,057.08) 606 838.45 336,398.82 618,457.39 (1,176,721.85) (1,176,721.75) (1,176,72	8500-6509 9144-082,07 (3,887,317,82) (1,609,016.68) 427,127.00 6938.75 (198,057.08) 5.06.638.45 336,386.82 518,457.39 (1,176,721.75) (1,176,7	(7,208,814.97) 133,571.00 113,076.22 254,883.82	88	1	(202,504.64)	163,187.38	813,476.88	812,400.00	,	. 24	63.767.91	7.289,556.75	
9610	9610 - 3,124,000,000 - 1,124,0	9610 - 3,124.5 de 2,000 de 2,0	9610 - 3,1243,642,44	9500-9599	2	_	225 200 02					176 704 751		VEO 544 062 07	
9650 1345,64244 (1369,016.68) 371,823.30 (1371,340.89) (798,037.06) 6.503.70) (1.284,38.74) (1.345,724.77) (1.176,721.75) (1.1	9650 1343,942.44 (1.286,703.70) (1.286,438.74) (1.2	9650 1343,64244 (365,703.70) (1,286,438.74) (56,203.70) (1,286,438.74) (56,203.70) (1,286,438.74) (56,203.70) (1,286,438.74) (56,203.70) (1,286,438.74) (56,203.70) (1,286,438.74) (56,203.70) (1,286,438.74) (56,203.70) (1,104,203.88	9650 1345,64244 (65.203.70) (1.288 438.74) (65.203.70) (1.288 438.74) (798.057.08)	9610 152, 296.90	(06	Ц	20000000	-				10,127,011,1		(152,295.90)	
9890 1.353.746.62) 1.4685.940.46) 1.421.389.88 50.977.08 1.1367.48 1.1367.15 1.176.721.75 1.176.	1 1 1 1 1 1 1 1 1 1	9810 1.054.000.04 (3.887.317.62) (1.609,016.68) 371.923.30 (1.371,340.69) (798.057.09) 606.839.45 (539.085.62 518.457.38) (1.176.721.75) (1.1	9690 1,054,000.041 10,640,00	9840	194 000 000 0									, out 040 640 10	
9910 3431.485.44 (3.587,317.62) (1.609,016.68) 371.823.30 (1.371,340.89) (798,057.08) 506,839.45 539,085.82 518,457.39 (1.176,721.75) (1.176,	TITEMS 9910 9910 9910 9910 9910 9910 9910 991	TITEMS 9910 116.640,000.04 (3.897,317.62) (1.609,016.68) 371.923.30 (1.371,340.89) (798,057.08) 506,639.45 (539,085.62) 518.457.39 (1.176.721.75) (1.176.721	TITEMS 9810 3.431.485.44.99) (2.887,317.62) (1.609,016.68) 371.923.30 (1.371,340.89) (7.98.057.09) 506.839.45 539.085.82 518.457.39 (1.176.721.75) (1.176.	9690	1,288,438.74)									(1,040,042,44)	
9910 1/1640,000 41 (3.867,317.62) (1.609,016.68) 371,923.30 (1.371,340.89) (798,057.08) 506,639.45 530,045.82 518,457.39 (1.176,721.75) (1.17	TITLEMS 11640,000 41 13,887,317.62) 14,859,804.66 371,320.89 1,070,800.41 12,894.218.44 20,828,904.67 1,044,975.57 1,045,904.87 1,045,904.87 1,045,908.89 1,070,800.43 1,044,975.57 1,045,904.87 1,045,	9910 910 910 910 910 910 910 910 910 910	TITEMS 9910 3.431.465.44 3.431.465.44 3.431.465.44 3.431.465.44 1.176.721.75 1.176.				00 783 500								
9910 3431,185.44 (3.753746.52) (1.495,940.46) 6.26.607.12 (1.047.009.21) 1.421,389.89 500,978.89 838,581.18 681,844.77 (383,244.87) (383,244.87) (1.176,721.75) (1.176,721.75) (1.176,721.75) (1.176,721.75) (1.176,721.75) (2.63,757.91) (3.241,334.99) (3.243.34) (3.243.34) (3.241,334.99) (3.241,334.99) (3.241,430.60) (3.241,430.60) (3.241,430.60) (3.241,334.99) (3	9910 3431,165,44 (3,75,746,52) (1,682,900,46) (2,247,334,39) (2,247,334,39) (2,247,334,39) (2,247,334,39) (2,247,334,39) (2,247,334,39) (2,247,334,39) (2,247,334,39) (2,247,334,39) (2,247,334,39) (2,247,334,39) (2,247,334,39) (2,247,334,39) (2,247,334,39) (3,247,334,39) (3,247,336,39) (3,247,336,39) (3,247,336,39) (3,247,336,39) (3,247,334,39) (3,247,334,39) (3,247,334,39) (3,247,334,39) (3,247,334,39) (3,247,334,39) (3,247,334,39) (3,247,334,39) (3,247,334,37) (3,247,336,39) (3,247,336,3	9910 3431,165.44 (3.753,746.52) (1.458.940.46) 626.607.12 (1.047.009.21) 1.421.369.89	9910 SHEETTEMS 3431,185.44 (3,753,746.87) (1,495,940.46) (2,753,746.87) (1,695,940.46) (1,695,960.71) (1,697,680.49) (1,196,976.57) (1,196,976.77) (1,196,976.77) (1,196,721.75) (1,176,72	10,640,000.41 (3,887,317.62) (1,609,016.68) 371,823.30			539,085.82	-				1,176,721,75)	i.i.	(10,640,000,41)	
3431185.44 (3.753746.52) (1485,940.46) 625.607.12 (1,047.009.21) 1421.389.89 500.978.89 5305.8118 681.644.77 (383.244.97) (364.321.75) (1176.721.75) (1176.721.75) 2.663.757.91 - (3.350.443.66) (3.447.430.60) (3.447.430.60) (3.447.430.60) (3.447.430.60) (3.447.430.60) (3.447.430.60) (3.447.630.60) (3.447.630.60) (3.447.630.60) (3.447.630.60) (3.447.630.60) (3.447.630.60) (3.447.630.40) (3.447.630.60) (3.447.6	3.431,185.44 (3.753,746,52) (1.485,901.46) 6.25.607.12 (1.047,009.21) 1.421,389.69 500.978.98 538,581.18 681,644.77 (383,244,577) (345,244,577) (1.176,721,75) 2.665,757.91 - (3.350,443.66) (3.447,430,60) (3.447,430,6	3.431,185.44 (3.753,746,62) (1.485,90.46) E28.607.12 (1.047,009.21) 1.421,389.69 500.978.98 338,581.18 881,644.77 (383,244.57) (383,244.57) (1.176,721,75) 2.665,787.81	3431185.44 (3.753746.62) (1485.940.46) 6256.607.12 (1.047.009.21) 1421.389.89 500.978.88 338,581.18 681.644.77 (383.244.97) (363.244.97) (176721.75) (1176721.75) 2.663.757.81 - (3.247.334.99) (2.347.334.99) (2.347.334.99) (3.447.430.60) (3.247.334.99) (3.447.430.60) (3.247.334.99) (3.447.430.60) (3.447.43												
3.247.334.399 2.399.988.64) 1.688.925.99 (1,070.850.49) 3.447.430.60) 9.028.601.40 (1,194.97.577) 2.60%.588.63 (2,871.161.17) (5.820.459.49) 5.289.87.79 2.789.270.63 (3,350.443.66) 18.133.63.443.66]	(3.247.334.99) (2.309.998.84) (1.698.925.99 (1.070.850.49) (3.447.430.60) (9.029.660.40 (1.194.975.57) (5.812.814.27) (2.60%.598.63 (2.871.181.17) (5.820.459.49) (5.820.457.79 (2.708.299.4) (3.350.443.86) (1.194.975.57) (5.812.814.27) (5.812.814.	(3,247,334,99) (2,309,988,84) (6,688,925,99 (1,070,850,49) (3,447,430,60) (9,029,650,40) (1,194,375,57) (5,812,814,27) 2,690,598,633 (2,871,161,17) (5,820,459,49) (5,820,459,49) (2,441,650,44) (2,994,219,64 22,023,880,24 15,016,090,40 17,705,889,03 14,734,527,87 8,914,068,38 14,203,896,17	(3.247334.99) (2.309.998.64) (1.698.925.99 (1.070.850.49) (3.447.430.00) 8.029.660.40 (1.194.97.57) (5.812.814.27) 2.60%.598.63 (2.871.161.17) (5.820.459.89) 5.299.827.79 (2.798.270.63) - 181.33.563.49 (15.820.574.94 17.512.500.99 (16.441.650.44 12.942.12.84 22.023.890.45 (15.016.090.40 17.705.893.03 14.724.527.87 (8.914.088.39 114.203.996.17]		t							2			
TOTALOGO TO TOTAL TO TOTAL TO THE PROPERTY OF			The second of th	3,431,185,44 (3,753,746,52) (1,485,940,46) 626,607.12	=				(363,244.97)	(364,321.75)			63,767.91	(3,350,443.66)	
				3,431,185,44 (3,753,746,62) (1,485,940,46) (22,607,12) (3,247,34,98) (2,309,986,44) (1,689,926,99)	5 6 5				(363,244.97)	(364.321.75)			63,767.91	(3,350,443.66)	(1,240,975.0

2023-24 Second Interim Cafeteria Special Revenue Fund **Expenditures by Object**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	4,350,000.00	3,835,296.00	693,217.22	3,835,296.00	0.00	0.09
3) Other State Revenue		8300-8599	255,000.00	1,861,443.00	480,985.95	1,861,443.00	0.00	0.0
4) Other Local Revenue		8600-8799	250,000.00	310,000.00	124,785.73	310,000.00	0.00	0.0
5) TOTAL, REVENUES			4,855,000.00	6,006,739.00	1,298,988.90	6,006,739.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	1,795,755.00	1,759,788.00	849,074.80	1,738,648.00	21,140.00	1.2
3) Employee Benefits		3000-3999	903,004.00	882,182.00	410,408.83	862,092.00	20,090.00	2.3
4) Books and Supplies		4000-4999	3,320,000.00	2,620,000.00	1,282,660.56	2,664,528.00	(44,528.00)	-1.7
5) Services and Other Operating Expenditures		5000-5999	82,200.00	213,936.00	77,610.14	213,246.00	690.00	0.3
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	149,709.00	160,445.00	0.00	160,445.00	0.00	0.0
9) TOTAL, EXPENDITURES		7000 7000	6,250,668.00	5,636,351.00	2,619,754.33	5,638,959.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,395,668.00)	370,388.00	(1,320,765.43)	367,780.00		
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			(1,395,668.00)	370,388.00	(1,320,765.43)	367,780.00		
BALANCE (C + D4)			(1,000,000.00)	370,300.00	(1,020,100.40)	307,700.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	5,983,213.00	8,434,542.00		8,434,542.00	0.00	0.0
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0
b) Audit Adjustments		9/93				8,434,542.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		9795	5,983,213.00	8,434,542.00 0.00		0.00	0.00	0.0
d) Other Restatements		9790	0.00	8,434,542.00		8,434,542.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			5,983,213.00 4,587,545.00	8,804,930.00		8,802,322.00		
2) Ending Balance, June 30 (E + F1e)			4,567,545.00	0,004,930.00		0,002,322.00		
Components of Ending Fund Balance								
a) Nonspendable		0744	0.00	0.00		0.00		
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	4,587,545.00	8,804,930.00		8,802,322.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		ш
d) Assigned							I lieu	1
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		11
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,350,000.00	3,835,296.00	693,217.22	3,835,296.00	0.00	0.09
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			4,350,000.00	3,835,296.00	693,217.22	3,835,296.00	0.00	0.0
OTHER STATE REVENUE								
Child Nutrition Programs		8520	255,000.00	1,861,443.00	480,985.95	1,861,443.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			255,000.00	1,861,443.00	480,985.95	1,861,443.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	100,000.00	200,000.00	90,503.80	200,000.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	100,000.00	100,000.00	34,281.93	100,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	50,000.00	10,000.00	0.00	10,000.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			250,000.00	310,000.00	124,785.73	310,000.00	0.00	0.0
TOTAL, REVENUES			4,855,000.00	6,006,739.00	1,298,988.90	6,006,739.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators'		1300			0.00	0.00	0.00	
Salaries		4000	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES					000 405 40	4 404 507 00	7.057.00	
Classified Support Salaries		2200	1,527,125.00	1,488,854.00	682,425.43	1,481,597.00	7,257.00	0.5
Classified Supervisors' and Administrators' Salaries		2300	268,630.00	270,934.00	166,649.37	255,051.00	15,883.00	5.9
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	2,000.00	(2,000.00)	Ne
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			1,795,755.00	1,759,788.00	849,074.80	1,738,648.00	21,140.00	1.2
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	,0.00	0.00	0.00	0.0
PERS		3201-3202	472,595.00	460,400.00	204,576.80	449,267.00	11,133.00	2.4
		3301-3302	132,651.00	129,148.00	60,760.32	127,614.00	1,534.00	1.2

California Dept of Education SACS Financial Reporting Software - SACS V8

The state of the s File: Fund-Bi, Version 4 Printed: 3/5/2024 12:50 PM-S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	886.00	867.00	419.09	858.00	9.00	1.0%
Workers' Compensation		3601-3602	35,696.00	33,535.00	16,163.88	33,122.00	413.00	1.29
OPEB, Allocated		3701-3702	41,755.00	41,268.00	20,065.31	40,044.00	1,224.00	3.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			903,004.00	882,182.00	410,408.83	862,092.00	20,090.00	2.39
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	380,000.00	355,000.00	154,896.90	355,000.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	13,360.95	19,528.00	(19,528.00)	Ne
Food		4700	2,940,000.00	2,265,000.00	1,114,402.71	2,290,000.00	(25,000.00)	-1.19
TOTAL, BOOKS AND SUPPLIES			3,320,000.00	2,620,000.00	1,282,660.56	2,664,528.00	(44,528.00)	-1.79
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	8,600.00	8,600.00	2,309.87	8,410.00	190.00	2.2
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	60,000.00	60,000.00	7,382.40	60,000.00	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	(30,000.00)	(32,400.00)	(11,104.09)	(32,500.00)	100.00	-0.3
Professional/Consulting Services and								
Operating Expenditures		5800	40,000.00	174,136.00	76,786.69	174,136.00	0.00	0.0
Communications		5900	3,600.00	3,600.00	2,235.27	3,200.00	400.00	11.1
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			82,200.00	213,936.00	77,610.14	213,246.00	690.00	0.39
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect				= 1				
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	149,709.00	160,445.00	0.00	160,445.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			149,709.00	160,445.00	0.00	160,445.00	0.00	0.0
TOTAL, EXPENDITURES			6,250,668.00	5,636,351.00	2,619,754.33	5,638,959.00		

SACS Financial Reporting Software.-SACS-V8-C County Services Services SACS-V8-C County SACS-V8-C County Services SACS-V8-C County Services SACS-V8-C County SACS-

Term Cho mic validado y parecari

Printed: 3/5/2024 12:50 PM

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES			r .					
Other Sources				1				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							Delication	
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,998,549.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	3,406,840.00
5330	Child Nutrition: Summer Food Service Program Operations	1,192,322.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	283,984.00
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	725,437.00
7033	Child Nutrition: School Food Best Practices Apportionment	191,443.00
9010	Other Restricted Local	3,747.00
Total, Restricted Balance	Local	8,802,322.00

entura County	Expenditure	s by Object					ESZAKISP	10(2020
Description	Resource Codes	Object Codes	Original Budget (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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. 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) Employ ee 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
		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-	0.00	0.00	0.00	0.00	0.00	0.0
		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	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Rev olving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		_						

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750	0.00	0.00	-	0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		
LCFF SOURCES							
LCFF Transfers							
LCFF Transfers - Current Year	8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	•	0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES							-
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3801-3802						0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES	4000	0.00		0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1400	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.07
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		0919	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	0.07
INTERFUND TRANSFERS OUT		7640	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	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources				0.00	0.00	0.00	0.00	0.00
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			l					
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0

56725610000000 Form 14I E82XRT3PHS(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from 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							T = 1	
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 Second Interim **Deferred Maintenance Fund** Restricted Detail

56725610000000 Form 14i E82XRT3PHS(2023-24)

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

2023-24 Second Interim Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-					0.00	
		7499	0.00	0.00	0.00	0.00		0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES			1					
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,732.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,732.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0,00	1,732.00	0.00		0.00	0.00	0.07
2) Ending Balance, June 30 (E + F1e)			1,732.00	0.00		0.00		
Components of Ending Fund Balance			1,7 02.00	3.00		5.50		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9711	0.00	0.00		0.00		
		9712						
Prepaid Items			0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	169.00	0.00		0.00		

2023-24 Second Interim Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,563.00	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		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Parago

2023-24 Second Interim Special Reserve Fund for Postemployment Benefits Restricted Detail

56725610000000 Form 20i E82XRT3PHS(2023-24)

Resource	2023-24 Projected Totals
Total, Restricted Balance	0.00

			0	Board	A -41	Dunie -t	D.W	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Columi B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	200,000.00	372,000.00	240,938.32	1,078,530.00	706,530.00	189.99
5) TOTAL, REVENUES			200,000.00	372,000.00	240,938.32	1,078,530.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	20,000.00	20,000.00	15,455.12	20,000.00	0.00	0.0
3) Employee Benefits		3000-3999	696.00	696.00	523.63	696.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	40,000.00	36,618.13	81,875.00	(41,875.00)	-104.79
5) Services and Other Operating Expenditures		5000-5999	50,000.00	113,000.00	121,727.09	113,000.00	0.00	0.0
6) Capital Outlay		6000-6999	13,155,000.00	21,253,004.00	2,522,293.14	27,966,004.00	(6,713,000.00)	-31.6
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			13,225,696.00	21,426,700.00	2,696,617.11	28,181,575.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,025,696.00)	(21,054,700.00)	(2,455,678.79)	(27,103,045.00)		
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	30,644,810.00	30,644,806.80	30,644,810.00	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	30,644,810.00	30,644,806.80	30,644,810.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,025,696.00)	9,590,110.00	28,189,128.01	3,541,765.00	4	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,126,424.00	20,445,223.00		20,445,223.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			19,126,424.00	20,445,223.00		20,445,223.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			19,126,424.00	20,445,223.00		20,445,223.00		
2) Ending Balance, June 30 (E + F1e)			6,100,728.00	30,035,333.00		23,986,988.00		
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) Legally Restricted Balance		9740	6,100,728.00	30,033,429.00		23,985,084.00		
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	1,904.00		1,904.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE	***							
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subv entions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE			1					
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	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	200,000.00	350,000.00	213,354.96	1,050,000.00	700,000.00	200.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	22,000.00	27,583.36	28,530.00	6,530.00	29.79
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			200,000.00	372,000.00	240,938.32	1,078,530.00	706,530.00	189.9
TOTAL, REVENUES			200,000.00	372,000.00	240,938.32	1,078,530.00		

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 Colum B & D (F)
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	20,000.00	20,000.00	15,455.12	20,000.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			20,000.00	20,000.00	15,455.12	20,000.00	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	290.00	290.00	224.11	290.00	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	10.00	10.00	7.72	10.00	0.00	0.0
Workers' Compensation		3601-3602	396.00	396.00	291.80	396.00	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			696.00	696.00	523.63	696.00	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	308.78	41,875.00	(41,875.00)	N
Noncapitalized Equipment		4400	0.00	40,000.00	36,309.35	40,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	40,000.00	36,618.13	81,875.00	(41,875.00)	-104.7
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	4,032.86	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	50,000.00	113,000.00	117,656.97	113,000.00	0.00	0.0
Communications		5900	0.00	0.00	37.26	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,000.00	113,000.00	121,727.09	113,000.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	5,300,000.00	9,918,115.00	180,202.39	10,292,115.00	(374,000.00)	-3.8
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	7,855,000.00	11,334,889.00	2,342,090.75	17,673,889.00	(6,339,000.00)	-55.9
Books and Media for New School Libraries or Major Expansion of School		6300	0.00	0.00	0.00	0.00	0.00	0.0
Libraries		6400	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	0.0
Lease Assets		6600 6700	0.00	0.00	0.00	0.00	0.00	0.1

California Dept of Education SACS Financial Reporting Software - SACS V8

TANK FOR PROPERTY OF THE PROPERTY OF THE PARTY OF THE PAR

Description	scription Resource Ol Codes Co		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
TOTAL, CAPITAL OUTLAY			13,155,000.00	21,253,004.00	2,522,293.14	27,966,004.00	(6,713,000.00)	-31.69
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			13,225,696.00	21,426,700.00	2,696,617.11	28,181,575.00		
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								,-
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	15,648,040.00	15,648,037.60	15,648,040.00	0.00	0.0
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	14,996,770.00	14,996,769.20	14,996,770.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	30,644,810.00	30,644,806.80	30,644,810.00	0.00	0.0
JSES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
			1		li .			
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	30,644,810.00	30,644,806.80	30,644,810.00		

2023-24 Second Interim **Building Fund Restricted Detail**

56725610000000 Form 21I E82XRT3PHS(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	23,985,084.00
Total, Restricted Balance		23,985,084.00

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 Colum 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	1,007,728.00	1,007,728.00	1,739,389.68	2,132,728.00	1,125,000.00	111.6
5) TOTAL, REVENUES			1,007,728.00	1,007,728.00	1,739,389.68	2,132,728.00		
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	25,000.00	25,174.66	90,100.00	(65,100.00)	-260.4
5) Services and Other Operating Expenditures		5000-5999	376,080.00	682,080.00	327,284.35	658,580.00	23,500.00	3.4
6) Capital Outlay		6000-6999	0.00	296,100.00	189,944.76	382,750.00	(86,650.00)	-29.3
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			376,080.00	1,003,180.00	542,403.77	1,131,430.00		
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			631,648.00	4,548.00	1,196,985.91	1,001,298.00		
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out 2) Other Sources/Uses		7000-7029	0.00	0.00	0.00	0.00	0.50	0.0
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		0000 0000	0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND			0.00	0.00				
BALANCE (C + D4)			631,648.00	4,548.00	1,196,985.91	1,001,298.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,973,309.00	2,010,019.00		2,010,019.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,973,309.00	2,010,019.00		2,010,019.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,973,309.00	2,010,019.00		2,010,019.00		
2) Ending Balance, June 30 (E + F1e)			2,604,957.00	2,014,567.00		3,011,317.00		
Components of Ending Fund Balance								
a) Nonspendable				. 0.00		0.00		
a) Nonspendable Revolving Cash		9711	0.00	0.00				
Revolving Cash Stores		9712	0.00	0.00		0.00		
Revolving Cash		9712 9713	0.00	0.00		0.00	IV. U	
Revolving Cash Stores		9712	0.00	0.00				

SACS Financial Reporting Software - SACS V8

Page 1 Page 1

Printed: 3/5/2024 1:37 PM

TWEET BEING & FAMILY TO A STATE OF THE

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	98,056.00	176,409.00		176,409.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	700,000.00	700,000.00	445,470.20	700,000.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	54,000.00	54,000.00	8,800.73	54,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Mitigation/Developer Fees		8681	253,728.00	253,728.00	1,285,118.75	1,378,728.00	1,125,000.00	443.4
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,007,728.00	1,007,728.00	1,739,389.68	2,132,728.00	1,125,000.00	111.6
TOTAL, REVENUES			1,007,728.00	1,007,728.00	1,739,389.68	2,132,728.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0

rentura County			s by Object			H3(2023-2		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	12,000.00	11,672.34	63,100.00	(51,100.00)	-425.8
Noncapitalized Equipment		4400	0.00	13,000.00	13,502.32	27,000.00	(14,000.00)	-107.7
TOTAL, BOOKS AND SUPPLIES			0.00	25,000.00	25,174.66	90,100.00	(65,100.00)	-260.4
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	181,080.00	338,080.00	156,281.30	323,080.00	15,000.00	4.4
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	195,000.00	344,000.00	171,003.05	335,500.00	8,500.00	2.5
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			376,080.00	682,080.00	327,284.35	658,580.00	23,500.00	3.4
CAPITAL OUTLAY								
Land		6100	0.00	201,000.00	106,273.42	287,650.00	(86,650.00)	-43.1
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	41,000.00	30,074.52	41,000.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	54,100.00	53,596.82	54,100.00	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	296,100.00	189,944.76	382,750.00	(86,650.00)	-29.3
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Printed: 3/5/2024 1:37 PM

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers 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			376,080.00	1,003,180.00	542,403.77	1,131,430.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	2,834,908.00
Total, Restricted Balance		2,834,908.00

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 Colum B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
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	9,000.00	9,000.00	4,027.56	9,000.00	0.00	0.0
5) TOTAL, REVENUES			9,000.00	9,000.00	4,027.56	9,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		7000-7000	0.00	0.00	0.00	0.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,000.00	9,000.00	4,027.56	9,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers					0.00	0.00	0.00	
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		2002 2072		0.00	0.00	0.00	0.00	
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)			9,000.00	9,000.00	4,027.56	9,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	873,672.00	878,396.00		878,396.00	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)			873,672.00	878,396.00		878,396.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			873,672.00	878,396.00		878,396.00		
2) Ending Balance, June 30 (E + F1e)			882,672.00	887,396.00		887,396.00		
Components of Ending Fund Balance							1	
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	882,672.00	887,396.00		887,396.00		
c) Committed		21-10	,			,000.00		

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 Columi B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		-
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								3.7
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								F
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		14.4
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	9,000.00	9,000.00	4,027.56	9,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
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			9,000.00	9,000.00	4,027.56	9,000.00	0.00	0.0
TOTAL, REVENUES			9,000.00	9,000.00	4,027.56	9,000.00		
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
		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3301-3302	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

SACS Financial Reporting Software - SACS V8

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						,		
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0

Fig. Fig. Printed: 3/5/2024 1:38 PM

56725610000000 Form 35i E82XRT3PHS(2023-24)

Description	Resource Codes	Object Codes	Original Budget (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 SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
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		

2023-24 Second Interim County School Facilities Fund Restricted Detail

56725610000000 Form 35I E82XRT3PHS(2023-24)

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	887,396.00
Total, Restricted Balance		887,396.00

	Pensus	Ohiost	Original	Board Approved	Actuals To	Projected Year	Difference (Col B &	% Diff
Description	Resource Codes	Object Codes	Budget (A)	Operating Budget (B)	Date (C)	Tear Totals (D)	(COLD &	B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES						1		
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) Employ ee 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
		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-	0.00	0.00	0.00	0.00	0.00	0.0
		7499	0.00	0.00	0.00	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	1	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	(a) TVAF	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00	-	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0100	0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash			l			0.00		
Stores		9712	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		

SACS Financial Reporting Software - SACS V8. A second of the second of the Page 1. He Final V. .

SALC Firsters Secondly Community of the Community of the

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	-	
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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

South Prisons Neo Significance and the

Description	Resource Codes	Object Codes	Original Budget (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			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	10.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
*		7612	0.00	0.00	0.00	0.00		0.0

SACS Financial Reporting Software - SACS V8. A REPORT OF THE SACS V8.

2023-24 Second Interim Special Reserve Fund for Capital Outlay Projects **Expenditures by Object**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	THE	

2023-24 Second Interim Special Reserve Fund for Capital Outlay Projects Restricted Detail

56725610000000 Form 40i E82XRT3PHS(2023-24)

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

2023-24 Second Interim Capital Project Fund for Blended Component Units **Expenditures by Object**

Description		Object Codes	Original Budget (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	8	3010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8	3100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8	3300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8	8600-8799	920,000.00	920,000.00	1,196,656.67	1,214,000.00	294,000.00	32.09
5) TOTAL, REVENUES			920,000.00	920,000.00	1,196,656.67	1,214,000.00		
B. EXPENDITURES								
1) Certificated Salaries	1	000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	2	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4	1000-4999	50,000.00	50,000.00	10,203.90	70,000.00	(20,000.00)	-40.0
5) Services and Other Operating Expenditures	5	5000-5999	50,000.00	50,000.00	7,413.25	50,000.00	0.00	0.0
6) Capital Outlay	6	6000-6999	175,000.00	213,000.00	18,051.56	100,000.00	113,000.00	53.1
7) Other Outgo (excluding Transfers of Indirect Costs)	7:	7100- 299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7	300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			275,000.00	313,000.00	35,668.71	220,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			645,000.00	607,000.00	1,160,987.96	994,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7	600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7	630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8	980-8999	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)			645,000.00	607,000.00	1,160,987.96	994,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	392,098.00	652,675.00		652,675.00	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)			392,098.00	652,675.00		652,675.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			392,098.00	652,675.00		652,675.00		
2) Ending Balance, June 30 (E + F1e)			1,037,098.00	1,259,675.00		1,646,675.00		
Components of Ending Fund Balance			.,,	.,20,0,0.00		.,5.5,0.0.00		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
		9711	0.00	0.00				
Stores						0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	902,141.00	1,094,467.00		1,481,467.00		

2023-24 Second Interim Capital Project Fund for Blended Component Units **Expenditures by Object**

Description	Resource Object Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Stabilization Arrangements	975	0.00	0.00		0.00	-	100
Other Commitments	976	0.00	0.00		0.00		
d) Assigned							
Other Assignments	978	134,957.00	165,208.00		165,208.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	978	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	979	0.00	0.00		0.00		
FEDERAL REVENUE							
All Other Federal Revenue	829	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions	8579	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	857	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	859	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			İ	Ì			
County and District Taxes							
Other Restricted Levies							
Secured Roll	861	5 0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll	861	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes	861	7 0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	861	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes							
Parcel Taxes	862	0.00	0.00	0.00	0.00	0.00	0.0
Other	862	2 0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	862	5 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	863	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals	865	0.00	0.00	0.00	0.00	0.00	0.0
Interest	866	20,000.00	20,000.00	3,112.93	20,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	866.	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	900,000.00	900,000.00	1,193,543.74	1,194,000.00	294,000.00	32.7
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		920,000.00	920,000.00	1,196,656.67	1,214,000.00	294,000.00	32.0
TOTAL, REVENUES		920,000.00	920,000.00	1,196,656.67	1,214,000.00		
CLASSIFIED SALARIES							
Classified Support Salaries	220	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	230	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	240	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	290	0.00	0.00	0.00	0.00	0.00	0.0

2023-24 Second Interim Capital Project Fund for Blended Component Units **Expenditures by Object**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							HH F	II n
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	50,000.00	50,000.00	10,203.90	70,000.00	(20,000.00)	-40.0
TOTAL, BOOKS AND SUPPLIES			50,000.00	50,000.00	10,203.90	70,000.00	(20,000.00)	-40.0
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	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	50,000.00	50,000.00	7,413.25	50,000.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,000.00	50,000.00	7,413.25	50,000.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	100,000.00	100,000.00	18,051.56	50,000.00	50,000.00	50.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	75,000.00	113,000.00	0.00	50,000.00	63,000.00	55.89
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			175,000.00	213,000.00	18,051.56	100,000.00	113,000.00	53.19
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	0.09

And I a product the court Pile Apro-Printed: 3/5/2024 1:39 PM

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			275,000.00	313,000.00	35,668.71	220,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES	-							
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Rio Elementary **Ventura County**

2023-24 Second Interim Capital Project Fund for Blended Component Units **Restricted Detail**

56725610000000 Form 49I E82XRT3PHS(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted	
Total, Restricted Balance	Local	1,481,467.00 1,481,467.00

	Expenditure	s by Object	E82XRT3PHS(2023-2				
Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
	8300-8599	20,141.00	19,780.00	0.00	19,780.00	0.00	0.09
	8600-8799	4,772,982.00	4,991,366.00	2,924,143.67	4,991,366.00	0.00	0.0
		4,793,123.00	5,011,146.00	2,924,143.67	5,011,146.00		4
	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
	7100- 7299,7400- 7499	4.883.221.00	5.363.784.00	5.347.356.97	5.363,784.00	0.00	0.0
					0.00	0.00	0.0
					5.363.784.00		
		(90,098.00)	(352,638.00)	(2,423,213.30)	(352,638.00)		
	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
				l,			
	8930-8979	0.00	697,517.00	697,516.71	697,517.00	0.00	0.0
	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	697,517.00	697,516.71	697,517.00		
		(90,098.00)	344,879.00	(1,725,696.59)	344,879.00		
	9791	4,454,589.00	4,687,859.00		4,687,859.00	0.00	0.0
	9793	0.00	0.00		0.00	0.00	0.0
		4,454,589.00	4,687,859.00		4,687,859.00		
	9795	0.00	0.00		0.00	0.00	0.0
		4,454,589.00	4,687,859.00		4,687,859.00		
		4,364,491.00	5,032,738.00		5,032,738.00		
	9711	0.00	0.00	=	0.00		
	9712	0.00	0.00		0.00		
	9713	0.00	0.00		0.00		
				1	1		1
	9719	0.00	0.00		0.00		
	Resource	Resource Codes 8010-8099 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100- 7299,7400- 7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 8980-8999 9791 9793 9795	Sect Codes	Resource Codes Object Codes Original Budget (A) Board Approved Operating Budget (B) 8010-8099 0.00 0.00 8100-8299 0.00 19,780.00 8600-8799 4,772,982.00 4,991,366.00 4,793,123.00 5,011,146.00 1000-1999 0.00 0.00 2000-2999 0.00 0.00 3000-3999 0.00 0.00 4000-4999 0.00 0.00 5000-5999 0.00 0.00 7100-7299,7400-7499 4,883,221.00 5,363,784.00 7300-7399 0.00 0.00 4,883,221.00 5,363,784.00 8890-8929 0.00 0.00 7600-7629 0.00 0.00 8890-8929 0.00 0.00 7630-7699 0.00 697,517.00 8980-8999 0.00 0.00 4,454,589.00 4,687,859.00 9793 0.00 4,687,859.00 4,454,589.00 4,687,859.00 4,454,589.00 4,687,859.	Resource Codes Object Codes Original Budget Budget (R) Board Approved Operating Budget (R) Actuals To Date (C) 8010-8099 0.00 0.00 0.00 0.00 8010-8299 0.00 0.00 0.00 0.00 8000-8799 4,772,982.00 4,991,366.00 2,924,143.67 1000-1999 0.00 0.00 0.00 2.924,143.67 1000-1999 0.00 0.00 0.00 0.00 2000-2999 0.00 0.00 0.00 0.00 4000-4999 0.00 0.00 0.00 0.00 5000-5999 0.00 0.00 0.00 0.00 7100-7299,7400-7499 4,883,221.00 5,363,784.00 5,347,356.97 7300-7399 0.00 0.00 0.00 0.00 4,883,221.00 5,363,784.00 5,347,356.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Resource Codes	Resource Codes Object Codes Original Budget Rudget (A) Board Approved Operating (C) Actuals To Date (C) Projected Vear Totals (Col B & D) (E) 8010-8099 0.00

California Dept of Education SACS Financial Reporting Software - SACS V8

File: Fund-Di, Version 3 (1997) = \$10. Mas 3 (1997) | File | File | Annual | 1997 | Page 1

400 SEE CHARLES TORK SEE SEE Printed: 3/5/2024 1:39 PM

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,313,917.00	4,472,391.00		4,472,391.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE	-							
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	20,141.00	19,780.00	0.00	19,780.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			20,141.00	19,780.00	0.00	19,780.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	4,531,081.00	4,707,813.00	2,639,502.83	4,707,813.00	0.00	0.0
Unsecured Roll		8612	220,901.00	241,553.00	218,817.25	241,553.00	0.00	0.0
Prior Years' Taxes		8613	0.00	0.00	7,147.14	0.00	0.00	0.0
Supplemental Taxes		8614	0.00	0.00	45,494.58	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF		0014	0.00	0.00	10,101.00	0.00	0.00	0.0
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	21,000.00	42,000.00	13,181.87	42,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
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			4,772,982.00	4,991,366.00	2,924,143.67	4,991,366.00	0.00	0.0
TOTAL, REVENUES			4,793,123.00	5,011,146.00	2,924,143.67	5,011,146.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	2,015,000.00	2,155,000.00	2,155,000.00	2,155,000.00	0.00	0.0
Bond Interest and Other Service Charges		7434	2,868,221.00	3,208,784.00	3,192,356.97	3,208,784.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,883,221.00	5,363,784.00	5,347,356.97	5,363,784.00	0.00	0.0
TOTAL, EXPENDITURES .			4,883,221.00	5,363,784.00	5,347,356.97	5,363,784.00		1
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	697,517.00	697,516.71	697,517.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	697,517.00	697,516.71	697,517.00	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								25
(a - b + c - d + e)			0.00	697,517.00	697,516.71	697,517.00		

Rio Elementary Ventura County

2023-24 Second Interim ** ** Bond Interest and Redemption Fund Restricted Detail

56725610000000 Form 51I E82XRT3PHS(2023-24)

Resource	Description	2023-24 Projected Totals
	Other	
9010	Restricted Local	560,347.00
Total, Restricted Balance		560,347.00

2023-24 Second Interim **Debt Service Fund for Blended Component Units Expenditures by Object**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	5,507,000.00	6,237,157.00	2,966,962.69	6,237,157.00	0.00	0.0
5) TOTAL, REVENUES			5,507,000.00	6,237,157.00	2,966,962.69	6,237,157.00		
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	5,356,643.00	7,383,188.00	5,319,637.61	7,383,188.00	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			5,356,643.00	7,383,188.00	5,319,637.61	7,383,188.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150,357.00	(1,146,031.00)	(2,352,674.92)	(1,146,031.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				2.00		0.00	0.00	
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	111,382.00	108,138.00	111,382.00	108,138.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	715,000.00	0.00	715,000.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(111,382.00)	606,862.00	(111,382.00)	606,862.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			38,975.00	(539,169.00)	(2,464,056.92)	(539,169.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,193,571.00	4,240,332.00		4,240,332.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			4,193,571.00	4,240,332.00		4,240,332.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			4,193,571.00	4,240,332.00		4,240,332.00		
2) Ending Balance, June 30 (E + F1e)			4,232,546.00	3,701,163.00		3,701,163.00		
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	2 2	
All Others		9719	0.00	0.00	-	0.00		
		9740	4,224,839.00	3,608,271.00		3,608,271.00		

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Di, Version 3

Page 1 Printed: 3/5/2024 1:40 PM

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,707.00	92,892.00		92,892.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies			1					
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	5,498,500.00	5,504,175.00	2,963,065.77	5,504,175.00	0.00	0.0
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	8,500.00	732,982.00	3,896.92	732,982.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			5,507,000.00	6,237,157.00	2,966,962.69	6,237,157.00	0.00	0.0
TOTAL, REVENUES			5,507,000.00	6,237,157.00	2,966,962.69	6,237,157.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	5,356,643.00	2,568,829.00	5,319,637.61	2,568,829.00	0.00	0.09
Bond Interest and Other Service Charges		7434	0.00	1,348,266.00	0.00	1,348,266.00	0.00	0.0
Debt Service - Interest		7438	0.00	3,466,093.00	0.00	3,466,093.00	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)			5,356,643.00	7,383,188.00	5,319,637.61	7,383,188.00	0.00	0.0
TOTAL, EXPENDITURES			5,356,643.00	7,383,188.00	5,319,637.61	7,383,188.00		

California Dept of Education ...

SACS Financial Reporting Software:- SACS V8 - - - - -SACS Financial Reporting Software: SACS-V8-75

File: Fund-Di, Version 3 75

2023-24 Second Interim Debt Service Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	111,382.00	108,138.00	111,382.00	108,138.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			111,382.00	108,138.00	111,382.00	108,138.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	715,000.00	0.00	715,000.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	715,000.00	0.00	715,000.00	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)			(111,382.00)	606,862.00	(111,382.00)	606,862.00		

Rio Elementary **Ventura County**

2023-24 Second Interim **Debt Service Fund for Blended Component Units Restricted Detail**

56725610000000 Form 52I E82XRT3PHS(2023-24)

Resource	Description	2023-24 Projected Totals
	Other	
9010	Restricted	
	Local	3,608,271.00
Total, Restricted Balance		3,608,271.00

Printed: 3/5/2024 1:41 PM

Second Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by LEA (LP-I)

Rio Elementary Ventura County

56 72561 0000000 Report SEMAI E82XRT3PHS(2023-24)

Appecial Follow Special Education, Preschool Education, Students at 15050) Specialist Education, Goal 5730) Education, Goal 5720 Specialist Education, Goal 5730) Education, Goal 5720 Specialist Education, Goal 5730 Students Ages 5-22 0.00 0.00 0.00 0.00 2.524,474.00 0.00 0.00 0.00 70,227.00 2,918,119.00 0.00 0.00 0.00 10,427.00 65,820.00 0.00 0.00 0.00 164,746.00 2,205,964.00 0.00 0.00 0.00 164,746.00 2,363,475.00 0.00 0.00 0.00 164,746.00 2,363,475.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
0.00 0.00 558,605.00 2,524,47 0.00 0.00 70,227.00 2,918,11 0.00 0.00 331,059.00 2,205,96 0.00 0.00 10,427.00 65,82 0.00 0.00 164,746.00 2,363,47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
0.00 0.00 558,605.00 2,524,47 0.00 0.00 70,227.00 2,918,11 0.00 0.00 331,059.00 2,205,96 0.00 0.00 10,427.00 65,82 0.00 0.00 164,746.00 2,363,47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
0.00 0.00 558,605.00 2,524,47 0.00 0.00 70,227.00 2,918,11 0.00 0.00 331,059.00 2,205,96 0.00 0.00 10,427.00 65,82 0.00 0.00 164,746.00 2,363,47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
0.00 0.00 70,227.00 2,918,11 0.00 0.00 331,059.00 2,205,96 0.00 0.00 10,427.00 65,82 0.00 0.00 164,746.00 2,363,47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
0.00 331,059,00 2,205,96 0.00 0.00 10,427.00 65,82 0.00 0.00 164,746.00 2,383,47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,135,064.00 10,077,85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
0.00 0.00 10,427.00 65,82 0.00 0.00 164,746.00 2,363,47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
0.00 0.00 164,746.00 2,363,47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,135,064.00 10,077,85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
0.00 0.00 1,135,064.00 10,077,85 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
0.00 0.00 0.00 0.00 0.00 0.00	
0.00 0.00 0.00	
0.00 0.00	
0.00 0.00 1,135,064.00 10,077,852.00	
(6	0.00
0.00 0.00 197,436.00 2,524,474.00	
0.00 0.00 320,917.00	00.00
0.00 0.00 81,924.00 1,340,648.00	0.00
0.00 0.00 65,820.00	00.00
0.00 0.00 0.00 163,304.00 2,166,515.00	00.00
0.00 0.00 0.00 0.00	00.00
0.00 0.00 0.00 0.00	00.00
0.00 0.00 0.00 0.00	00.00
0.00 0.00 6,418,374.00	00.00
0.00 0.00 0.00 0.00	00.00
0.00 0.00 0.00 0.00	0.00
0.00 0.00 0.00 0.00	0.00
	>

Second InterIm Special Education Maintenance of Effort 2023-24 Projected Expenditures vs. Actual Comparison Year 2023-24 Projected Expenditures by LEA (LP-I)

Rio Elementary Ventura County

Object Code 8980

Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goaf 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)					=	3.4		3,061,884.00
TOTAL COSTS								13,113,288.00
TED EXPENDITIBES (Funds 01 00 & 62: resources 0000-1000 & 8000-0000)	(0000)							

0.00

26,909.00

70,979.00

0.00

20,500.00

0.00

0.00

118,388.00

0.00

0.00

4,814,919.00

7,995,191.00

3,061,884.00

118,388.00

0.00

0.00

LOCAL P	ROJECT	LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)	(66					
1000-	1000-1999	Certificated Salaries	0.00	0.00	0.00	00.00	00.00	0.00
2000-2999	-2999	Classified Salaries	100.00	00.00	0.00	00.00	00.0	70,879.00
3000-3999	-3999	Employ ee Benefits	37.00	00.00	0.00	00.00	0.00	26,872.00
4000-	4000-4999	Books and Supplies	0.00	0.00	0.00	00.00	0.00	00.00
5000-5999	-5999	Services and Other Operating Expenditures	20,000.00	0.00	00.00	00.00	0.00	200.00
6669-0009	6669-	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	00.00	0.00	0.00	00.00	0.00	0.00
7130	30	State Special Schools	0.00	0.00	0.00	00.00	00.00	0.00
7430-7439	-7439	Debt Service	0.00	0.00	0.00	00.00	00:00	00.00
		Total Direct Costs	20,137.00	00.00	00.0	00:00	0.00	98,251.00
73	7310	Transfers of Indirect Costs	0.00	0.00	0.00	00.00	0.00	0.00
73:	7350	Transfers of Indirect Costs - Interfund	0.00	00.00	00.00	00.00	0.00	00.0
		Total indirect Costs	0.00	00.00	0.00	00.00	00.00	00.0
		TOTAL BEFORE OBJECT 8980	20,137.00	00.00	0.00	0.00	00.00	98,251.00
8	8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)						
8980	, 80 ,	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)						
		TOTAL COSTS						

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

-28 530 5

Printed: 3/5/2024 1:41 PM

Printed: 3/5/2024 1:41 PM

Second Interim Special Education Maintenance of Effort 2023-24 Projected Expenditures vs. Actual Comparison Year 2022-23 Actual Expenditures by LEA (LA4)

Rio Elementary Ventura County

nce of Effort tual Comparison Year

56 72561 0000000 Report SEMAI E82XRT3PHS(2023-24)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT			4					717.00
TOTAL ACTUAL	TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	00.00	00.00	00.00	00.00	0.00	00.0	00.00	0.00
2000-2999	Classified Salaries	00.00	00.00	00.00	00'0	00:00	00.00	0.00	0.00
3000-3999	Employ ee Benefits	0.00	00.00	0.00	00:00	00:00	00.0	00.00	0.00
4000-4999	Books and Supplies	00:00	00.00	0.00	00.00	00:00	00.00	00:00	00.00
5000-5999	Services and Other Operating Expenditures	00.00	00.00	00.00	00.00	0.00	00.00	0.00	0.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	00.00	00.00	00.00	00.00	00.00	00.00	00:00	0.00
7130	State Special Schools	00:00	00.00	00.00	00:00	00.00	00.00	00.00	0.00
7430-7439	Debt Service	0.00	00.00	00.00	00:00	00.00	00.00	00.00	0.00
	Total Direct Costs	00.0	0.00	00.0	00.00	00.00	00.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	00.0	00:00	00.00	00.00	00.00	00.00
PCRA	Program Cost Report Allocations (non-add)	00.00							0.00
	Total Indirect Costs	0.00	00.00	00.0	0.00	00.00	0.00	0.00	00'00
	TOTAL COSTS	00.00	0.00	00.00	00.0	00.00	0.00	00.00	00.00
FEDERAL ACTU	FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except	cept 3385)							
1000-1999	Certificated Salaries	00.00	0.00	00.00	0.00	0.00	0.00	00.00	00.00
2000-2999	Classified Salaries	00.00	00.00	00.00	0.00	00.00	00.00	00.00	00.00
3000-3999	Employ ee Benefits	00.00	0.00	00.00	0.00	00.00	0.00	00.00	00.00
4000-4999	Books and Supplies	00.00	0.00	00.00	0.00	00.00	0.00	00.00	00.00
5000-5999	Services and Other Operating Expenditures	00.00	0.00	00.00	00.00	00.00	0.00	0.00	00.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	00.00	0.00	00.00	00:00	00.00	0.00	00.00	00.00
7130	State Special Schools	00.00	0.00	00.00	00:00	00.00	0.00	0.00	00.00
7430-7439	Debt Service	00.00	0.00	00.00	00:00	00.00	0.00	00.00	00.00
	Total Direct Costs	00.00	0.00	00.00	00:00	00.00	0.00	00.00	00.00
7310	Transfers of Indirect Costs	00.00	0.00	00.00	00:00	00.00	0.00	0.00	00.00
.7350	Transfers of Indirect Costs - Interfund	00.00	0.00	00.00	0.00	00.00	0.00	00.00	00.00
	Total Indirect Costs	00.00	0.00	00.00	0.00	00'0	0.00	00.00	00.00
	TOTAL BEFORE OBJECT 8980	00.00	0.00	00.00	00.00	00.00	0.00	0.00	00.00

Special Education Maintenance of Effort 2023-24 Projected Expenditures vs. Actual Comparison Year 2022-23 Actual Expenditures by LEA (LA-1) Second Interim

Rio Elementary Ventura County

56 72561 0000000 Report SEMAI E82XRT3PHS(2023-24)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)		= 1/4 - 1			- 6			0.00
	TOTAL COSTS						N. C.		0.00
STATE AND LOC	STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385,	, 3385, & 6000-9999)	(66						
1000-1999	Certificated Salaries	0.00	00:00	0.00	0.00	00.00	0.00	00.00	0.00
2000-2999	Classified Salaries	00.00	00:00	00'0	0.00	0.00	0.00	0.00	0.00
3000-3999	Employ ee Benefits	00.00	00:00	00'0	0.00	00.00	0.00	0.00	0.00
4000-4999	Books and Supplies	0.00	0.00	00'0	00.00	0.00	0.00	00:00	0.00
5000-5999	Services and Other Operating Expenditures	00.00	0.00	00.00	00.0	00:00	0.00	0.00	0.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	00.0	0.00	00.00	00'0	00.00	0.00	0.00	0.00
7130	State Special Schools	00.00	0.00	00.00	00.00	0.00	0.00	00.00	0.00
7430-7439	Debt Service	00.00	0.00	00.00	00.00	0.00	0.00	00.00	0.00
	Total Direct Costs	00.00	0.00	00.00	00.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	00.0	0.00	00.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	00:00	0.00	00:00	0.00	0.00	0.00	00.00	0.00
PCRA	Program Cost Report Allocations (non-add)	00.00							0.00
	Total Indirect Costs	00.00	0.00	00:00	0.00	0.00	0.00	00.00	0.00
	TOTAL BEFORE OBJECT 8980	00.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)			1 8					0.00
	TOTAL COSTS								0.00
LOCAL ACTUAL	LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)					a			
1000-1999	Certificated Salaries	00:00	0.00	00.00	0.00	0.00	0.00	00.0	0.00
2000-2999	Classified Salaries	00.00	0.00	00.00	0.00	00.00	0.00	0.00	0.00
3000-3999	Employ ee Benefits	00.00	0.00	00:00	0.00	00.00	0.00	0.00	0.00
4000-4999	Books and Supplies	00.0	0.00	00.00	0.00	0.00	0.00	0.00	0.00
2000-2999	Services and Other Operating Expenditures	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	00.00	0.00	00.00	00:00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	00'0	0.00	00.00	0.00	0.00	0.00	0.00	0.00
***	Total Direct Costs	00.00	0.00	00.00	0.00	00.00	00.0	0.00	0.00

SACS Financial Reporting Software - SACS V8 File: SEMAI, Version 6

California Dept of Education

Printed: 3/5/2024 1:41 PM

Second Interim Special Education Maintenance of Effort 2023-24 Projected Expenditures vs. Actual Comparison Year 2022-23 Actual Expenditures by LEA (LA-I)

56 72561 0000000 Report SEMAI E82XRT3PHS(2023-24)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
7310	Transfers of Indirect Costs	0.00	00'0	00.0	0.00	0.00	00:00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	00.00	00.00	00.00	00.0	0.00	0.00	0.00
	Total Indirect Costs	0.00	00.00	00.00	0.00	0.00	0.00	00.00	0.00
	TOTAL BEFORE OBJECT 8980	00.00	00.00	0.00	00.00	0.00	00.0	00.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								0.00
	TOTAL COSTS		e proprie	The Part of the					0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Rio Elementary Ventura County

2023-24 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) Special Education Maintenance of Effort Second Interim

56 72561 0000000 Report SEMAI E82XRT3PHS(2023-24)

(22)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2023-24 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the compare the 2023-24 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the compare the 2023-24 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the compare the 2023-24 projected expenditures to the most recent fiscal year the LEA method.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. Exempt Reduction Under 34 CFR Section 300.204 SECTION 1

- . Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- A decrease in the enrollment of children with disabilities.
- 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
- a. Has left the jurisdiction of the agency;
- b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
- c. No longer needs the program of special education.
- 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below.	State and Local	Local Only
Total exempt reductions	0.00	0.00

2	
-	
Ē	
.0	
ස	
ă	
Ŧ	
ē	
2	
8	
Z	
ō	
÷	
-	
Ö	
Щ	
ທ	

MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

File: SEMAI, Version 6

Rio Elementary Ventura County

Second Interim Special Education Maintenance of Effort 2023-24 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

56 72561 0000000 Report SEMAI E82XRT3PHS(2023-24)

SELPA:

(22)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [PL. 108-446].	s the required level of state and local expenditures. This option is available it (ESEA) of 1965. Also, the amount of Part B funds used for early rement under this exception [P.L. 108-446].
	State and Local Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	
increase in funding (if difference is positive)	0.00
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)
Current year funding (IDEA Section 619 - Resource 3315)	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	(5)
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(5)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)
Available to set seide for EIS (line (h) minus line (a) zero if nemative)	(*) 00 0

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

Printed: 3/5/2024 1:41 PM

56 72561 0000000 Report SEMAI E82XRT3PHS(2023-24)

2023-24 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) Special Education Maintenance of Effort Second Interim

Ventura County Rio Elementary

(22)

SELPA:

Column C Difference (A - B) (317,319.71) 11,759,794.90 12,077,114.61 Actual Expenditures Comparison Year Column B 2022-2023 1,342,878.00 14,456,166.00 13,113,288.00 (LP-I Worksheet) Projected Exps. Column A FY 2023-24 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures. Add/Less: Adjustments and/or PCRA required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation c. Expenditures paid from state and local sources A. COMBINED STATE AND LOCAL EXPENDITURES METHOD b. Less: Expenditures paid from federal sources a. Total special education expenditures SECTION 3

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

Net expenditures paid from state and local sources

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

1,353,493.10

11,759,794.90

13,113,288.00

0.00 0.00

	Projected Exps.	Comparison Year	
	FY 2023-24	2022-2023	Difference
Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	14,456,166.00		
b. Less: Expenditures paid from federal sources	1,342,878.00		

SACS Financial Reporting Software - SACS V8 California Dept of Education File: SEMAI, Version 6

٥i

Rio Elementary Ventura County

Special Education Maintenance of Effort 2023-24 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) Second Interim

56 72561 0000000 Report SEMAI E82XRT3PHS(2023-24)

SELPA:

(23)			
c. Expenditures paid from state and local sources	13,113,288.00	16,843.95	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(442.57)	
Comparison year's expenditures, adjusted for MOE calculation		16,401.38	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	13,113,288.00	16,401.38	
d. Special education unduplicated pupil count	717.00	717.00	
e. Per capita state and local expenditures (A2c/A2d)	18,289.10	22.88	18,266.23
If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.	oita state and local expenditu	les.	

B. LOCAL EXPENDITURES ONLY METHOD

		Projected Exps.	Comparison Year	
		FY 2023-24	2019-2020	Difference
- :	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	7,995,191.00	5,456,220.54	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		5,456,220.54	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	7,995,191.00	5,456,220.54	2,538,970.46
	•			

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Difference		
Comparison Year	2015-2016		9,115.07
Projected Exps.	FY 2023-24		7,995,191.00
		Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only:	a. Expenditures paid from local sources

Printed: 3/5/2024 1:41 PM

Second Interim Special Education Maintenance of Effort 2023-24 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

Rio Elementary Ventura County

56 72561 0000000 Report SEMAI E82XRT3PHS(2023-24)

(22)
ELP.

Add/Less: Adjustments required for MOE calculation		
Companison year's expenditures, adjusted for MOE calculation		9,115.07
Less: Exempt reduction(s) from SECTION 1		
Less: 50% reduction from SECTION 2		
Net expenditures paid from local sources	7,995,191.00	9,115.07
b. Special education unduplicated pupil count	717.00	478.00
c. Per capita local expenditures (B2a/B2b)	11,150.89	19.07

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

May te Duenez

Contact Name

Director of Fiscal Services Title

mduenez@rioschools.org Telephone Number (805) 485-3111

E-mail Address

Page 10

Printed: 3/5/2024 1:41 PM

Printed: 3/5/2024 1:41 PM

Second Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by SELPA (SP4)

Rio Elementary Ventura County

SELPA:

56 72561 0000000 Report SEMAI E82XRT3PHS(2023-24)

(22)

Object Code	Description	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
6669-0009	Services and Other Operating Expenditures		0.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		00.00
	Total Direct Costs	00.00	00:00
7310	Transfers of Indirect Costs		000
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employ ee Benefits		00.00
4000-4999	Books and Supplies		00.00
2000-2999	Services and Other Operating Expenditures		0.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	00:00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	00'0	0.00
	TOTAL BEFORE OBJECT 8980	00:00	0.00
0868	Contributions from Unrestricted Revenues to Federal Resources		00.0

California Dept of Education SACS Financial Reporting Software - SACS V8 File: SEMAI, Version 6

Printed: 3/5/2024 1:41 PM

Second Interim Special Education Maintenance of Effort 2023-24 Projected Expenditures vs. Actual Comparison Year 2023-24 Projected Expenditures by SELPA (SP-I)

Rio Elementary Ventura County

SELPA:

56 72561 0000000 Report SEMAI E82XRT3PHS(2023-24)

(23)

shoot desired	O continued of	***************************************	
	1000	elliellenfov	i o o
	TOTAL COSTS	0.00	0.00
PROJECTED EXPENDITURES - Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3399	Employ ee Benefits		0.00
4000-4999	Books and Supplies		00:00
6669-0009	Services and Other Operating Expenditures		0.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	00.0
	TOTAL BEFORE OBJECT 8980	00.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		
	section)		00.00
0868	Contributions from Unrestricted Revenues to State Resources		00.00
	TOTAL COSTS	0.00	00.00
UNDUPLICATED PUPIL COUNT			00.0

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

SACS Web System - SACS V8 3/5/2024 1:44:54 PM

56-72561-0000000

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

Rio Elementary

Ventura County

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

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

W/WC - \underline{W} arning/ \underline{W} arning with \underline{C} alculation (If data are not correct, correct the data; if data are correct an explanation is required)

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

SACS Web System - SACS V8 3/5/2024 1:45:31 PM

56-72561-0000000

Second Interim Board Approved Operating Budget 2023-24 Technical Review Checks Phase - All Display - Exceptions Only

Rio Elementary

Ventura County

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

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

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-6053-0-0000-0000-9740	6053	9740	\$206,774.00
Explanation: At First Interim budgeted or balance into 2024-25.	nly amount of expenditures to	be spent during 2	023-24 to carryover budget
01-7415-0-0000-0000-8980	7415	8980	\$8,027.00
Explanation: A contribution to Resource	7415 CSESAP must be mad	le as the program o	dos not reimburse fringe

benefits.

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

Rio Elementary

Ventura County

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

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

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

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

IMPORT CHECKS

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
20-9010-0-0000-0000-9740	20	9010	\$169.00
Explanation: Corrected during 2023-24 First Interim.			
20-9010-0-0000-0000-9791	20	9010	\$169.00
Explanation: Corrected during 2023-24 First Interim.			
20-9010-0-0000-0000-979Z	20	9010	\$169.00
Explanation: Corrected during 2023-24 First Interim.			

SACS Web System - SACS V8

3/5/2024 1:56:13 PM

56-72561-0000000

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

Rio Elementary

Ventura County

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

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

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-7415-0-0000-0000-8980	7415	8980	\$8,027.00
Evolunation: A contribution to Resource 7	7415 CSESAP must be made a	s the program doe	s not reimburse fringe

Explanation: A contribution to Resource 7415 CSESAP must be made as the program does not reimburse fringe benefits.

EXPORT VALIDATION CHECKS

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

Exception

Explanation: Cashflow prepared and submitted in Excel format.

RIO SCHOOL DISTRICT GENERAL FUND SUMMARY (FUND 01)

REVENUE, EXPENDITURES & CHANGES IN FUND BALANCE 2023-24 2nd Interim Budget

	Unrestricted	Special Education	Categorical Programs	Total
REVENUES				
LCFF- Base Grant	\$52,903,395	\$0	\$0	\$52,903,39
LCFF- Supplemental/Concentration Grant	\$12,230,807	0	0	12,230,80
Federal Revenues	\$0	1,342,878	4,638,242	5,981,12
Other State Revenues	\$1,920,849	823,447	8,175,911	10,920,20
Local Revenues	\$922,312	4,315,651	739,760	5,977,72
TOTAL REVENUES	\$67,977,363	\$6,481,976	\$13,553,913	\$88,013,25
EXPENDITURES				
Certificated Salaries	\$23,441,228	3,892,518	4,177,022	\$31,510,76
Classified Salaries	\$7,762,486	3,485,071	2,475,375	13,722,93
Employee Benefits	\$14,159,139	3,163,380	2,873,004	20,195,52
Books and Supplies	\$1,869,953	127,555	3,493,299	5,490,80
Services and Operating Expenses	\$6,934,834	3,661,660	6,086,894	16,683,38
Capital Outlay	\$74,915	0	170,181	245,09
Other Outgo	\$1,674,296	0	0	1,674,29
Direct Support/Indirect Costs	(\$891,182)	28,595	702,142	(160,44
TOTAL EXPENDITURES	\$55,025,669	\$14,358,779	\$19,977,917	\$89,362,36
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
BEFORE OTHER FINANCING SOURCES AND USES	\$12,951,694	(\$7,876,803)	(\$6,424,004)	(\$1,349,11
OTHER FINANCING SOURCES/USES				
Interfund Transfer In	\$0	\$0	\$0	Ş
Interfund Transfer Out	\$0	0	0	
Other Sources	\$108,138	0	0	108,13
Contributions/Flexibility Transfers	(\$10,488,659)	7,876,803	2,611,856	
TOTAL OTHER FINANCING SOURCES/USES	(\$10,380,521)	\$7,876,803	\$2,611,856	\$108,13
NOT INCOME AND ADDRESS.				
NET INCREASE (DECREASE)				
IN FUND BALANCE	\$2,571,173	\$0	(\$3,812,148)	(\$1,240,9
	\$2,571,173 \$5,447,853	\$0 \$634,040	(\$3,812,148) \$11,867,821	
IN FUND BALANCE BEGINNING FUND BALANCE ENDING FUND BALANCE				\$17,949,7
IN FUND BALANCE BEGINNING FUND BALANCE ENDING FUND BALANCE COMPONENTS OF ENDING FUND BALANCE	\$5,447,853	\$634,040	\$11,867,821	\$17,949,71
ENDING FUND BALANCE ENDING FUND BALANCE COMPONENTS OF ENDING FUND BALANCE a) Designated for:	\$5,447,853 \$8,019,026	\$634,040 \$634,040	\$11,867,821 \$8,055,673	\$17,949,71 \$16,708,73
ENDING FUND BALANCE ENDING FUND BALANCE COMPONENTS OF ENDING FUND BALANCE a) Designated for: Revolving Cash	\$5,447,853 \$8,019,026 \$5,000	\$634,040 \$634,040 \$0	\$11,867,821 \$8,055,673 \$0	\$17,949,71 \$16,708,73 \$5,00
IN FUND BALANCE BEGINNING FUND BALANCE ENDING FUND BALANCE COMPONENTS OF ENDING FUND BALANCE a) Designated for: Revolving Cash Stores/Prepaid Expenditures	\$5,447,853 \$8,019,026 \$5,000 25,000	\$634,040 \$634,040 \$0 0	\$11,867,821 \$8,055,673 \$0 0	\$17,949,73 \$16,708,73 \$5,00
BEGINNING FUND BALANCE ENDING FUND BALANCE COMPONENTS OF ENDING FUND BALANCE a) Designated for: Revolving Cash Stores/Prepaid Expenditures Legally Restricted Routine Maintenance	\$5,447,853 \$8,019,026 \$5,000 25,000 0	\$634,040 \$634,040 \$0 0	\$11,867,821 \$8,055,673 \$0 0	\$17,949,71 \$16,708,73 \$5,00 25,00
BEGINNING FUND BALANCE ENDING FUND BALANCE COMPONENTS OF ENDING FUND BALANCE a) Designated for: Revolving Cash Stores/Prepaid Expenditures Legally Restricted Routine Maintenance Carryover for Unspent Funds	\$5,447,853 \$8,019,026 \$5,000 25,000 0	\$634,040 \$634,040 \$0 0 0 634,040	\$11,867,821 \$8,055,673 \$0 0 0 8,055,673	(\$1,240,97 \$17,949,71 \$16,708,73 \$5,00 25,00 8,689,71
BEGINNING FUND BALANCE ENDING FUND BALANCE COMPONENTS OF ENDING FUND BALANCE a) Designated for: Revolving Cash Stores/Prepaid Expenditures Legally Restricted Routine Maintenance Carryover for Unspent Funds Assigned for Beginning Balance Reinstatement	\$5,447,853 \$8,019,026 \$5,000 25,000 0 0	\$634,040 \$634,040 \$0 0 0 634,040	\$11,867,821 \$8,055,673 \$0 0 0 8,055,673 0	\$17,949,73 \$16,708,73 \$5,00 25,00 8,689,73
BEGINNING FUND BALANCE ENDING FUND BALANCE COMPONENTS OF ENDING FUND BALANCE a) Designated for: Revolving Cash Stores/Prepaid Expenditures Legally Restricted Routine Maintenance Carryover for Unspent Funds	\$5,447,853 \$8,019,026 \$5,000 25,000 0	\$634,040 \$634,040 \$0 0 0 634,040	\$11,867,821 \$8,055,673 \$0 0 0 8,055,673	\$17,949,71 \$16,708,73 \$5,00 25,00 8,689,71
BEGINNING FUND BALANCE ENDING FUND BALANCE COMPONENTS OF ENDING FUND BALANCE a) Designated for: Revolving Cash Stores/Prepaid Expenditures Legally Restricted Routine Maintenance Carryover for Unspent Funds Assigned for Beginning Balance Reinstatement	\$5,447,853 \$8,019,026 \$5,000 25,000 0 0	\$634,040 \$634,040 \$0 0 0 634,040	\$11,867,821 \$8,055,673 \$0 0 0 8,055,673 0 \$8,055,673	\$17,949,71 \$16,708,73 \$5,00 25,00 8,689,71
ENDING FUND BALANCE ENDING FUND BALANCE COMPONENTS OF ENDING FUND BALANCE a) Designated for: Revolving Cash Stores/Prepaid Expenditures Legally Restricted Routine Maintenance Carryover for Unspent Funds Assigned for Beginning Balance Reinstatement Total Designations	\$5,447,853 \$8,019,026 \$5,000 25,000 0 0	\$634,040 \$634,040 \$0 0 0 634,040	\$11,867,821 \$8,055,673 \$0 0 0 8,055,673 0	\$17,949,71 \$16,708,75 \$5,00 25,00
IN FUND BALANCE BEGINNING FUND BALANCE ENDING FUND BALANCE COMPONENTS OF ENDING FUND BALANCE a) Designated for: Revolving Cash Stores/Prepaid Expenditures Legally Restricted Routine Maintenance Carryover for Unspent Funds Assigned for Beginning Balance Reinstatement Total Designations b) Reserve:	\$5,447,853 \$8,019,026 \$5,000 25,000 0 0 0 \$30,000	\$634,040 \$634,040 \$0 0 0 634,040 0 \$634,040	\$11,867,821 \$8,055,673 \$0 0 0 8,055,673 0 \$8,055,673	\$17,949,71 \$16,708,73 \$5,00 25,00 8,689,71 \$8,719,71
IN FUND BALANCE BEGINNING FUND BALANCE ENDING FUND BALANCE COMPONENTS OF ENDING FUND BALANCE a) Designated for: Revolving Cash Stores/Prepaid Expenditures Legally Restricted Routine Maintenance Carryover for Unspent Funds Assigned for Beginning Balance Reinstatement Total Designations b) Reserve: State Mandated Reserve (3%)	\$5,447,853 \$8,019,026 \$5,000 25,000 0 0 \$30,000	\$634,040 \$634,040 \$0 0 0 634,040 0 \$634,040	\$11,867,821 \$8,055,673 \$0 0 0 8,055,673 0 \$8,055,673	\$17,949,73 \$16,708,73 \$5,00 25,00 8,689,73 \$8,719,73
IN FUND BALANCE BEGINNING FUND BALANCE ENDING FUND BALANCE COMPONENTS OF ENDING FUND BALANCE a) Designated for: Revolving Cash Stores/Prepaid Expenditures Legally Restricted Routine Maintenance Carryover for Unspent Funds Assigned for Beginning Balance Reinstatement Total Designations b) Reserve: State Mandated Reserve (3%) Unassigned Reserve	\$5,447,853 \$8,019,026 \$5,000 25,000 0 0 \$30,000 2,680,871 5,308,155	\$634,040 \$634,040 \$0 0 0 634,040 0 \$634,040	\$11,867,821 \$8,055,673 \$0 0 0 8,055,673 0 \$8,055,673 \$0 0	\$17,949,73 \$16,708,73 \$5,00 25,00 8,689,73 \$8,719,73 \$2,680,83 5,308,13

Rio School District 2023-24 2nd Interim Budget Multi-Year Projection Assumptions

Assumption	2023-24 1st Interim	2024-25	2025-26
Revenues:			
Projected Enrollment	5223	5175	5166
Projected Attendance Rate	92.5%	92.50%	92.50%
Projected Average Daily Attendance (ADA)	4835	4802	4798
Funded ADA Using 3 years Average	4944	4858	4825
Cost of Living Adjustment	8.22%	0.76%	2.73%
Additional Augmentation	0.00%	%00.0	0.00%
LCFF Calculator	FCMAT	FCMAT	FCMAT
One Time Funds	\$ 9,591,923	•	ا دی
Restricted Lottery Revenues Per ADA	\$ 72	\$ 72	\$ 72
Unrestricted Lottery Per ADA	\$ 177	\$ 177	\$ 177
Expenditures:			
Step and Column Adjustments	Included	1.50%	1.50%
Salary Increases/Settlements	%00.0	0.00%	0.00%
Certificated Changes	Actual Count	None	None
Classified Staffing Changes	Actual Count	None	None
Administrator Staffing Changes	Actual Count	None	None
STRS	19.10%	19.10%	19.10%
PERS	26.68%	27.80%	28.50%
Cost of Health Increase	Actual Cost	%8	8%
One Time Funds in Expenditures	\$ 6,706,179	2,814,297	1
Utilities Changes	Included	10%	10%
Increase in Contribution to SpEd and Facilities Maintenance	Included	+800,000	+800,000

Rio School District Multi-Year Projections 2nd Interim Budget

	2nd Interi	m Budget		
				100
		2023-24 2nd		
		Interim		
Description		Budget	2024-25	2025-26
	age Daily Attendance	4,944	4,858	4,825
	d Other Financing Sources:			
1 LCFF: Base G		\$52,903,395	\$52,602,816	\$53,830,428
LCFF: Supp/C		12,230,807	11,923,859	11,573,575
2 Federal Rever		5,981,120	4,692,681	4,692,681
3 Other State R		10,920,207	11,003,201	11,303,588
4 Other Local R		5,977,723	5,977,723	7,377,723
5 Other Financia		0,877,725	0,077,720	7,077,720
	om Other Funds	108,138	110,301	112,507
	es and Other Financing Sources	88,121,390	86,310,581	88,890,502
	and Other Financing uses:	00,121,000	00,010,00	35,555,552
1 Certificated S				
a. Base Salari		31,510,768	31,510,768	31,983,430
		31,310,766	472,662	479,751
•	tep and Column Adjustment	0	47 Z,00Z	475,751
	ng Adjustment	- 1		
d. Other Adjus		31,510,768	31,983,430	32,463,181
	cated Salaries	31,510,766	31,963,430	32,403,101
2 Classified Sal		40 700 000	40 700 000	42 020 770
a. Base Salari		13,722,932	13,722,932	13,928,776
-	tep and Column Adjustment	=	205,844	208,932
	ng Adjustment	-		
d. Other Adjus			0	44 407 700
e. Total Classi		13,722,932	13,928,776	14,137,708
3 Employee Ber	nefits:			
a. STRS		5,662,302	6,108,835	6,200,468
b. PERS		3,557,095	3,872,200	4,029,247
c. FICA and M		1,531,480	1,529,311	1,552,251
d. Health and	Welfare	7,445,019	8,040,621	8,683,870
e. Unemploym	nent	22,020	22,956	23,300
f. Worker Cor	mp	854,409	909,062	922,698
g. Retiree Ber	nefits	1,123,198	1,213,054	1,310,098
h. Cost of Livi	ng Adjustments	- 4		2
i. Other Bene	fits		379,520	
j. Total Benef	its	20,195,523	22,075,558	22,721,931
4 Books and Su	pplies	5,490,807	6,051,363	6,051,363
5 Services and	Other Operating Expenditures	16,683,388	16,855,374	17,044,559
6 Capital Outlay		245,096	245,096	245,096
7 Other outgo		1,674,296	1,674,296	1,674,296
8 Indirect costs		(160,445)	(160,445)	(160,449
9 Other Financia	ng Uses	-		
10 Proposed B	udget Cuts		(2,400,000)	(3,540,121)
11 Other Adjustm	nents	1	6,903,917	1,325,987
	tures and Financing Uses	89,362,365	97,157,364	91,963,550
C Net Increase	(Decrease) in Fund Balance	(\$1,240,975)	(\$10,546,783)	(\$3,073,048
D Fund Balance				
1 Net Beginning	Balance	17,949,714	16,708,739	5,861,956
Total Compon	ents of Ending Fund Balance	\$16,708,739	\$5,861,956	\$2,788,908
	serves- Unrestricted Only			
Revolving Cas	-	30,000	30,000	30,000
	cted/Carryover	8,689,713	(0)	0
	Reginning Balance Reinstatement			2
	r Economic Uncertainties	2,680,871	2,914,721	2,758,907
-	/ Unappropriated Amount	5,308,155	2,917,236	0
	Reserve - by Amount	\$16,708,739	5,861,956	2,788,907
	le Reserve - by Percent	8.94%	6.00%	3.00%

Unrestricted

A Other Local Revenues 5 Other Financing Sources 6 Transfer In 7 Total Revenues and Other Financing Sources 8 Expenditures and Other Financing uses: 1 Certificated Salaries a. Base Salaries b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments d. Other Benefits d. Other Adjustments d. Other Benefits d. Other Benefits d. Other Benefits d. Other Benefits d. Other Adjustments d. Other Benefits d. Other Adjustments (Elimination of One time Expense) d. Health and Other Departing Expenditures d. Other Adjustments (Elimination of One time Expense) d. Other Adjustments (Elimination of One time Expense) d. Other Adjustments (Elimination of One time Expense) d. Net Beginning Balance d. Net Beginning Balance d. Other Adjustments (Elimination of One time Expense) d. Net					
Description	1				
Description Interim Budget 2024-25 2025-26	1		2023-24 2nd		
Revenues and Other Financing Sources: 1 LCFF: Busp/Conc	1	Description		2024-25	2025-26
1 LCFF: Base \$52,903,995 \$52,902,816 \$53,305 LCFF: Supp/Conc 12,230,807 11,923,859 11,572 2 Federal Revenues 1,920,484 1,993,447 1,988 4,041 1,041 1,988 4,041 1,041 1,988 4,041 1,988	Δ				
LCFF: Suppi/Conc 2 Federal Revenues 3 Other State Revenues 4 Other Local Revenues 5 Other Financing Sources 6 Transfer In 7 Total Revenues and Other Financing Sources 5 S7,596,842 5 Expenditures and Other Financing uses: 1 Certificated Salaries a. Base Salaries b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments e. Total Certificated Salaries a. Base Salaries b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments d. Other Adjustments e. Total Certificated Salaries 7,762,486 3 Employee Benefits: a. STRS b. PERS 1,991,367 c. FICA and Medicare d. Health and Welfare e. Unemployment f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments i. Other Comp g. Retiree Benefits h. Cost of Living Adjustments i. Other Comp g. Retiree Benefits h. Cost of Living Adjustment f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments i. Other Benefits j. Total Benefits h. Cost of Living Adjustment f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments i. Other Benefits h. Cost of Living Adjustments f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments j. Other Benefits h. Cost of Living Adjustments f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments j. Other Benefits h. Cost of Living Adjustments j. Other Benefits h. Cost of Living Adjustments j. Other Benefits h. Cost of Living Adjustments f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments j. Other Benefits h. Cost of Living Adjustments j. Other Benefits h. Cost of Living Adjustments f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments f. Worker Comp		_	\$50 000 00E	\$50 000 040	\$52 920 429
2 Federal Revenues 3 Other State Revenues 4 Other Local Revenues 5 Other Financing Sources 5 Other Financing Sources 6 Transfer In 7 Total Revenues and Other Financing Sources 8 \$7,596,842 8 \$6,206,077 9 \$7,731 B Expenditures and Other Financing uses: 1 Certificated Salaries a. Base Salaries b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments d. Other Adjustments e. Total Certificated Salaries 7,762,486	Ι'				
3 Other State Revenues 4 Other Local Revenues 5 Other Financing Sources 6 Transfer In 7 Total Revenues and Other Financing Sources 1 Certificated Salaries a. Base Salaries b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustment d. Ot	,		12,230,007	11,823,038	11,575,575
4 Other Local Revenues 5 Other Financing Sources 6 Transfer In 7 Total Revenues and Other Financing Sources 8 Transfer In 7 Total Revenues and Other Financing Sources 8 \$57,596,842 \$ 56,206,077 \$ 57,731 B Expenditures and Other Financing uses: 1 Certificated Salaries a. Base Salaries b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments e. Total Certificated Salaries 2 Classified Salaries 3 Base Salaries 7,762,486 7,762,486 7,878,923 7,878 b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments e. Total Classified Salaries 7,762,486 7,762,486 7,878,923 7,991 3 Employee Benefits: a. STRS b. PERS 1,981,367 2,190,341 2,277 c. FICA and Medicare d. Health and Welfare d. Health and Welfare e. Unemployment f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments i. Other Benefits i. Other Benefits 1. Other Adjustments 1. Other Benefits 1. Other Adjustments 2. Other Benefits 3. Other Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 6. G34,834 7,106,820 7,286 6. Capital Outlay 7. Other outgo 8. Indirect costs 9. Other Financing Uses 1. Other Adjustments (Elimination of One time Expense) 1. Total Expenditures of Finding Fund Balance 1. Net Beginning Balance 2. Total Components of Ending Fund Balance 5. Available Reserves General Fund: Revolving Cash/Stores Assigned for Beginning Balance Reinstatement 5. Other Beginning Balance Reinstatement			4 000 040	4 025 447	1,988,285
S Other Financing Sources					
6 Transfer In 108,136 110,301 111 7 Total Revenues and Other Financing Sources \$57,596,842 \$ 56,206,077 57,738 Expenditures and Other Financing uses: 1 Certificated Salaries a. Base Salaries a. Base Salaries 351,618 356 23,791,841 228 23,441,228 23,792,846 24,148 24,14					2,322,312
Total Revenues and Other Financing Sources \$57,596,842 \$ 66,206,077 57,731					(12,088,659)
Expenditures and Other Financing uses: 1 Certificated Salaries					112,507
1 Certificated Salaries a. Base Salaries b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments e. Total Certificated Salaries 2 Classified Salaries 3. Base Salaries 2 Classified Salaries 3. Base Salaries 5. Projected Step and Column Adjustment 6. Crost of Living Adjustment 7. Fotal Cartificated Salaries 7. Fotal Classified Salaries 7. Fotal Classi			\$57,580,042	\$ 56,206,077	57,730,440
a. Base Salaries b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments e. Total Certificated Salaries 2 Classified Salaries a. Base Salaries b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments e. Total Certificated Salaries 3 Ease Salaries a. Base Salaries b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments e. Total Classified Salaries 3 Employee Benefits: a. STRS b. PERS c. FICA and Medicare d. Health and Welfare e. Unemployment f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments i. Other Benefits j. Total Benefits j. Total Benefits j. Total Benefits j. Total Benefits d. Sobrevices and Other Operating Expenditures 6 Capital Outlay 7 Other outgo 8 Indirect costs 9 Other Financing Uses 10 Frund Balance Adjustment to Beginning Balance Adjustment to Beginning Balance Adjustment to Beginning Balance e. Total Components of Ending Fund Balance Central Fund: Revolving Cash/Stores Assigned for Beginning Balance Resistatement E Available Reserves General Fund: Revolving Cash/Stores Assigned for Beginning Balance Reinstatement - Total Central Components of Ending Fund Balance Assigned for Beginning Balance Reinstatement - Total Central Components of Ending Fund Balance Assigned for Beginning Balance Reinstatement - Total Central Components of Ending Fund Balance Assigned for Beginning Balance Reinstatement - Total Central Components of Ending Fund Balance - Total Components of Ending Fund Balance - Total Components of Ending Fund Balance - Source Components of Ending Fund Balance - Total Components of Ending Fund Balance - To		•			
b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments e. Total Certificated Salaries 2, 141,228 2,792,846 24,148 2 Classified Salaries a. Base Salaries b. Projected Step and Column Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustments e. Total Classified Salaries 3 Employee Benefits: a. STRS b. PERS 5 Handle Step Step Step Step Step Step Step Ste	1		400 444 000	00 444 000	00 700 040
c. Cost of Living Adjustment d. Other Adjustments e. Total Certificated Salaries 2 Classified Salaries 3. Base Salaries 5. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments e. Total Classified Salaries 3. Employee Benefits: a. STRS b. PERS c. FICA and Medicare d. Health and Welfare e. Unemployment f. Worker Comp g. Retiree Benefits i. Other Benefits i. Other Benefits j. Total Benefits j. Total Benefits d. Books and Supplies 5 Services and Other Operating Expenditures 6 Capital Outlay 7 Other outgo 1 Other Financing Uses 1 Net Beginning Balance Adjustment to Beginning Balance 1 Net Seginning Balance 2 Avallable Reserves General Fund: Revolving Cash/Stores Assigned for Beginning Balance Revolving Cash/Stores 4 Avallable Reserves General Fund: Revolving Cash/Stores Assigned for Beginning Balance Reinstatement	1		\$23,441,228		23,792,846
d. Other Adjustments e. Total Certificated Salaries 2 Classified Salaries 3 a. Base Salaries 5 b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments e. Total Classified Salaries 7,762,486 7,762,486 7,762,486 7,762,486 7,762,486 7,762,486 7,762,486 7,878,923 7,997 7,762,486 7,878,923 7,997 7,762,486 7,878,923 7,997 7,762,486 7,878,923 7,997 7,762,486 7,878,923 7,997 7,762,486 7,878,923 7,997 7,762,486 7,878,923 7,997 7,762,486 7,878,923 7,997 7,762,486 7,878,923 7,997 7,997				351,618	356,893
e. Total Certificated Salaries 2 Classified Salaries a. Base Salaries b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments e. Total Classified Salaries 5. Frotal Classified Salaries 7,762,486 7,762,486 7,762,486 7,762,486 7,762,486 7,762,486 7,878,923 7,991 7,762,486 7,762,486 7,878,923 7,991 7,762,486 7,878,923 7,991 7,762,486 7,878,923 7,991 7,762,486 7,878,923 7,991 7,762,486 7,878,923 7,991 7,762,486 7,878,923 7,991 7,762,486 7,878,923 7,991 7,762,486 7,878,923 7,991 7,762,486 7,878,923 7,991 7,9	1	•		57.	
2 Classified Salaries a. Base Salaries b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments e. Total Classified Salaries 3 Employee Benefits: a. STRS b. PERS b. PERS c. FICA and Medicare d. Health and Welfare e. Unemployment f. Worker Comp g. Retiree Benefits i. Other Benefits j. Total Benefits	1				
a. Base Salaries b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments e. Total Classified Salaries 3 Employee Benefits: a. STRS b. PERS c. FICA and Medicare d. Health and Welfare e. Unemployment f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments i. Other Benefits j. Total Benefits 4.80,836 6.827,101 6.366 6.834,834 7,104,966 6.846,624 913,274 986 6.857,107 986 6.858,967 6.934,834 7,106,820 7,296 6.868,967 7,762,486 7,878,923 7,997 7,997 7,997 7,762,486 7,878,923 7,997 7,997 7,997 7,762,486 7,878,923 7,997 7,997 7,997 7,762,486 7,878,923 7,997 7,997 7,997 7,997 7,191			23,441,228	23,792,846	24,149,739
b. Projected Step and Column Adjustment c. Cost of Living Adjustment d. Other Adjustments e. Total Classified Salaries 3 Employee Benefits: a. STRS 4,220,287 4,544,434 4,611 b. PERS 1,981,367 2,190,341 2,273 c. FICA and Medicare d. Health and Welfare e. Unemployment f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments i. Other Benefits j. Total Benefits j. Total Benefits 4 Books and Supplies 5 Services and Other Operating Expenditures 6 Capital Outlay 7 Other outgo 8 Indirect costs 9 Other Financing Uses 10 Proposed Budget Cuts 11 Other Adjustments (Elimination of One time Expense) 1 Net Beginning Balance Adjustments of Ending Fund Balance 2 Pavallable Reserves General Fund: Revolving Cash/Stores Assigned for Beginning Balance Reinstatement 4 Revolving Cash/Stores Assigned for Beginning Balance Reinstatement	2	Classified Salaries			
c. Cost of Living Adjustment d. Other Adjustments e. Total Classified Salaries 3 Employee Benefits: a. STRS 5 PERS 5 PERS 7,762,486 7,878,923 7,997 3 Employee Benefits: a. STRS 5 PERS 7,88,923 7,997 4,544,434 4,612 5,877,473 5,907 6,017,191 6,498 6,498 6,107,191 6,498 6,107,191 6,498 6,107,191 6,498 6,107,191 6,308 6,27,101 630 630 627,101 630 630 630 630 630 630 630 630 630 630		a. Base Salaries	7,762,486	7,762,486	7,878,923
d. Other Adjustments e. Total Classified Salaries 7,762,486 7,878,923 7,993 3 Employee Benefits: a. STRS b. PERS 1,981,367 c. FICA and Medicare d. Health and Welfare e. Unemployment f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments i. Other Benefits 4 Books and Supplies 5 Services and Other Operating Expenditures 6 Capital Outlay 7 Other outgo 8 Indirect costs 9 Other Financing Uses 10 Other Financing Uses 11 Total Expenditures and Financing Uses 12 Net Increase (Decrease) in Fund Balance 1 Net Beginning Balance 2 Net Increase General Fund: Revolving Cash/Stores Assigned for Beginning Balance Reinstatement 4,612 4,612 4,612 4,614 4,612 4,612 4,614 4,613 4,614 4,614 4,613 4,614 4	1	b. Projected Step and Column Adjustment	ž.	116,437	118,184
e. Total Classified Salaries 3 Employee Benefits: a. STRS b. PERS c. FICA and Medicare d. Health and Welfare e. Unemployment f. Worker Comp g. Retiree Benefits j. Total Benefits j. Total Benefits d. Books and Supplies 5 Services and Other Operating Expenditures 6 Capital Outlay 7 Other outgo 8 Indirect costs 9 Other Financing Uses 10 Other Adjustments (Elimination of One time Expense) 1 Total Expenditures and Financing Uses 1 Net Increase (Decrease) in Fund Balance 2 Net Increase (Decrease) In Fund Balance 2 Nevolving Cash/Stores Assigned for Beginning Balance 2 Assigned for Beginning Balance Reinstatement 7,762,486 7,878,923 7,878,923 7,993 8,61,91,93 7,993 7,930 7,993 7,966 7,993 7,993 7,993 7,993 7,966 7,935 7,9		c. Cost of Living Adjustment			-
3 Employee Benefits: a. STRS b. PERS c. FICA and Medicare d. Health and Welfare e. Unemployment f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments i. Other Benefits j. Total Benefits f. Worker Opperating Expenditures f. Services and Other Operating Expenditures f. Capital Outlay f. Other outgo for the rinancing Uses for the rinancing Uses for Net Increase (Decrease) in Fund Balance e. Total Components of Ending Fund Balance Adjustment to Beginning Balance e. Total Components of Ending Fund Balance Assigned for Beginning Balance Revinstatement 4,220,287 4,544,434 4,611 4,661 5,674,434 5,674 5,675 5,771,473 6,017,191 6,496 6,571,473 6,017,191 6,496 6,571,473 6,017,191 6,496 6,571,473 6,017,191 6,496 6,571,173 6,017,191 6,496 6,571,191 6,496 6,571,191 6,496 6,491,320 6,627,101 633 627,10		d. Other Adjustments			
a. STRS b. PERS c. FICA and Medicare d. Health and Welfare e. Unemployment f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments i. Other Benefits f. Wooks and Supplies f. Books and Supplies f. Books and Supplies f. Capital Outlay f. Capital Outlay f. Tother outgo f. Retiree Benefits f. Worker Comp g. Retiree Benefits f. Worker Comp g. Retiree Benefits f. Worker Comp g. Retiree Benefits f. Cother Benefits f. Capital Outlay f. Capital Outlay f. Cother Outgo f. Capital Outlay f. Cother Outgo f. Capital Outlay f. Cother General Fund: f. Cother Benefits f. Cother Benefi		e. Total Classified Salaries	7,762,486	7,878,923	7,997,107
b. PERS c. FICA and Medicare d. Health and Welfare e. Unemployment f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments i. Other Benefits f. Worker Comp j. Total Expenditures and Financing Uses f. Worker Comp j. Kolonia Malance f. Worker Comp j. Worker	3	Employee Benefits:			
b. PERS c. FICA and Medicare d. Health and Welfare e. Unemployment f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments i. Other Benefits f. Worker Comp j. Total Expenditures and Financing Uses f. Worker Comp j. Kolonia Malance f. Worker Comp j. Worker	1	a. STRS	4,220,287	4,544,434	4,612,600
c. FICA and Medicare d. Health and Welfare e. Unemployment f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments i. Other Benefits j. Total Benefits 4 Books and Supplies 5 Services and Other Operating Expenditures 6 Capital Outlay 7 Other outgo 8 Indirect costs 9 Other Financing Uses 10 Proposed Budget Cuts 11 Other Adjustments (Elimination of One time Expense) 11 Total Expenditures and Financing Uses 5 Net Increase (Decrease) in Fund Balance 1 Net Beginning Balance Adjustment to Beginning Balance e. Total Components of Ending Fund Balance Assigned for Beginning Balance Reinstatement 9 33,888 947,734 960 5,571,473 6,017,191 6,496 6,017,191 6,496 6,913 6,913 6,924 913,274 986 945,624 913,274 986 945,624 913,274 986 947,734 6,017,191 6,496 6,937 986 945,624 913,274 986 947,734 986 947,734 96,017,191 6,496 986 947,734 96,017,191 6,496 986 947,734 96,017,191 6,496 986 94,702 91,496 91		b. PERS			2,279,176
d. Health and Welfare e. Unemployment f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments i. Other Benefits J. Total Benefits 4 Books and Supplies 5 Services and Other Operating Expenditures 6 Capital Outlay 7 Other outgo 8 Indirect costs 9 Other Financing Uses 10 Proposed Budget Cuts 11 Total Expenditures and Financing Uses 5 Services and Financing Uses 11 Total Expenditures and Financing Uses 5 Services budget Cuts 11 Total Expenditures and Financing Uses 5 Services budget Cuts 12 A00,000 5 Services budget Cuts 11 Other Adjustments (Elimination of One time Expense) 5 Services budget Cuts 11 Total Expenditures and Financing Uses 5 Services budget Cuts 12 A00,000 5 Services budget Cuts 13 Other Adjustments (Elimination of Services budget Cuts 14 Other Adjustments (Elimination of Services budget Cuts 15 Other Adjustments (Elimination of Services budget Cuts 16 Net Increase (Decrease) in Fund Balance 17 Net Beginning Balance 18 Available Reserves 6 General Fund: 18 Revolving Cash/Stores 19 Other Beginning Balance Reinstatement 10 Revolving Cash/Stores 10 Assigned for Beginning Balance Reinstatement 10 Revolving Cash/Stores 10 Assigned for Beginning Balance Reinstatement		c. FICA and Medicare			961,950
e. Unemployment f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments i. Other Benefits F. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments i. Other Benefits F. Services and Supplies F. Services and Other Operating Expenditures F. Capital Outlay F. Other outgo F. Other outgo F. Other Financing Uses F. Other Financing Uses F. Other Financing Uses F. Other Financing Uses F. Other Adjustments (Elimination of One time Expense) F. Other Adjustments (Elimination of One time Expense) F. Other Adjustments (Elimination of One time Expense) F. Other Balance F. Net Increase (Decrease) in Fund Balance F. Available Reserves General Fund: Revolving Cash/Stores Assigned for Beginning Balance Reinstatement F. Services and Financing Uses F. So. F. Other Outgo F. So. F.	ı				6,498,566
f. Worker Comp g. Retiree Benefits h. Cost of Living Adjustments i. Other Benefits j. Total Benefits 4 Books and Supplies 5 Services and Other Operating Expenditures 6 Capital Outlay 7 Other outgo 8 Indirect costs 9 Other Financing Uses 10 Proposed Budget Cuts 11 Other Adjustments (Elimination of One time Expense) 11 Total Expenditures (Decrease) in Fund Balance 1 Net Beginning Balance Adjustment to Beginning Balance E Available Reserves General Fund: Revolving Cash/Stores Assigned for Beginning Balance Reinstatement 5 379,520 11,574,293 11,5635,430 11,599 11,674,393 12,430,509 13,430,509 14,159,139 15,635,430 15,999 14,159,139 15,635,430 15,999 15,63					16,073
g. Retiree Benefits h. Cost of Living Adjustments i. Other Benefits j. Total Benefits j. Total Benefits 4 Books and Supplies 5 Services and Other Operating Expenditures 6 Capital Outlay 7 Other outgo 8 Indirect costs 8 Indirect costs 9 Other Financing Uses 10 Proposed Budget Cuts 11 Total Expenditures and Financing Uses 5 Net Increase (Decrease) in Fund Balance 1 Net Beginning Balance Adjustment to Beginning Balance e. Total Components of Ending Fund Balance Available Reserves General Fund: Revolving Cash/Stores Assigned for Beginning Balance Reinstatement 1 A,159,139 15,635,430 15,991 14,159,139 15,635,430 15,991 15,635,430 15,992 15,635,430 16,995 17,296 18,639,953 2,430,509 2,430 17,106,820 7,296 18,633,44 7,106,820 7,296 18,674,296 1		* *			636,508
h. Cost of Living Adjustments i. Other Benefits j. Total Benefits 4 Books and Supplies 5 Services and Other Operating Expenditures 6 Capital Outlay 7 Other outgo 8 Indirect costs 9 Other Financing Uses 10 Proposed Budget Cuts 11 Total Expenditures and Financing Uses 11 Total Expenditures and Financing Uses 12 Net Increase (Decrease) in Fund Balance 1 Net Beginning Balance Adjustment to Beginning Balance e. Total Components of Ending Fund Balance Assigned for Beginning Balance Reinstatement 1 Revolving Cash/Stores Assigned for Beginning Balance Reinstatement 1 Services and Other Adjustments 1 Total Expenditures and Financing Uses 1 Available Reserves General Fund: Revolving Cash/Stores Assigned for Beginning Balance Reinstatement		-			986,336
i. Other Benefits j. Total Benefits 14,159,139 15,635,430 15,991 4 Books and Supplies 5 Services and Other Operating Expenditures 6 Capital Outlay 7 Other outgo 8 Indirect costs 9 Other Financing Uses 11 Other Adjustments (Elimination of One time Expense) 11 Total Expenditures and Financing Uses 5 Net Increase (Decrease) in Fund Balance 1 Net Beginning Balance Adjustment to Beginning Balance e. Total Components of Ending Fund Balance Assigned for Beginning Balance Reinstatement 1 Revolving Cash/Stores Assigned for Beginning Balance Reinstatement 1 Services and Other Operating Expenditures 6,934,834 7,106,820 7,296 8,917,129 8,917,129 8,917,129 8,917,129 8,917,129 8,917,129 8,917,129 8,917,129 8,917,129 8,917,129 8,917,129 8,917,129 8,917,129 8,917,129 8,917,129 8,917,129 8,917,129 8,917,	1	•	040,024	510,214	300,000
j. Total Benefits 4 Books and Supplies 5 Services and Other Operating Expenditures 6 Capital Outlay 7 Other outgo 8 Indirect costs 9 Other Financing Uses 10 Proposed Budget Cuts 11 Total Expenditures and Financing Uses 12 Net Increase (Decrease) in Fund Balance 1 Net Beginning Balance Adjustment to Beginning Balance 2 Available Reserves General Fund: Revolving Cash/Stores Assigned for Beginning Balance Reinstatement 1 Agos 4,915 1 1,869,953 2,430,509 2,430 1,869,953 2,430,509 2,430 1,869,953 2,430,509 2,430 1,869,953 2,430,509 2,430 1,869,953 2,430,509 2,430 1,674,296 1,674,29		• .		370 520	
4 Books and Supplies 5 Services and Other Operating Expenditures 6 Capital Outlay 7 7,006,820 7 7,296 6 Capital Outlay 7 7 Other outgo 8 Indirect costs (891,182) 9 Other Financing Uses 10 Proposed Budget Cuts 11 Other Adjustments (Elimination of One time Expense) 11 Total Expenditures and Financing Uses 5 Net Increase (Decrease) in Fund Balance 1 Net Beginning Balance 1 Net Beginning Balance 2 Adjustment to Beginning Balance 2 E Available Reserves General Fund: Revolving Cash/Stores Assigned for Beginning Balance Reinstatement 1 1,869,953 2,430,509 2,430 6,934,834 7,106,820 7,296 6,934,834 7,106,820 7,296 6,934,834 7,106,820 7,296 6,934,834 7,106,820 7,296 6,934,834 7,106,820 7,296 6,934,834 7,106,820 7,296 6,934,834 7,106,820 7,296 6,934,834 7,106,820 7,296 6,934,834 7,106,820 7,296 1,674,296			14 150 120		15 001 200
5 Services and Other Operating Expenditures 6 Capital Outlay 7 Other outgo 8 Indirect costs 9 Other Financing Uses 11 Other Adjustments (Elimination of One time Expense) 11 Total Expenditures and Financing Uses 5 Net Increase (Decrease) in Fund Balance 1 Net Beginning Balance 1 Net Beginning Balance 2 Total Components of Ending Fund Balance 8 Revolving Cash/Stores 8 General Fund: Revolving Cash/Stores 8 6 (934,834 7,106,820 7,296 7,296 7,296 7,296 7,296 1,674,915 7,296 1,674,296 1,		-			15,991,209
6 Capital Outlay 74,915 74,915 74,915 74 7 Other outgo 1,674,296 1,674,296 1,674,296 1,674 8 Indirect costs (891,182) (688,967) (516 9 Other Financing Uses \$0 10 Proposed Budget Cuts 11 Other Adjustments (Elimination of One time Expense) 2,858,374 5,254 11 Total Expenditures and Financing Uses 55,025,669 58,363,146 60,811 C Net Increase (Decrease) in Fund Balance 2,571,173 (2,157,069) (3,073) D Fund Balance 1 Net Beginning Balance 2,574,853 8,019,026 5,861 Adjustment to Beginning Balance 3,019,026 5,861,957 2,788 E Available Reserves General Fund: Revolving Cash/Stores 30,000 30,000 30,000 30,000 30,000 Assigned for Beginning Balance Reinstatement		• •			2,430,509
7 Other outgo					7,296,005
8 Indirect costs (891,182) (688,967) (516, 9 Other Financing Uses \$0 \$0 \$10 Proposed Budget Cuts (2,400,000) (3,540, 11 Other Adjustments (Elimination of One time Expense) 2,858,374 5,254 11 Total Expenditures and Financing Uses 55,025,669 58,363,146 60,811 C Net Increase (Decrease) in Fund Balance 2,571,173 (2,157,069) (3,073, 12					74,915
9 Other Financing Uses 10 Proposed Budget Cuts 11 Other Adjustments (Elimination of One time Expense) 2,858,374 5,254 11 Total Expenditures and Financing Uses 55,025,669 58,363,146 60,811 C Net Increase (Decrease) in Fund Balance 2,571,173 C,157,069) 7 Fund Balance 1 Net Beginning Balance Adjustment to Beginning Balance e. Total Components of Ending Fund Balance 8,019,026 5,861,957 2,788 E Available Reserves General Fund: Revolving Cash/Stores Assigned for Beginning Balance Reinstatement		-			1,674,296
10 Proposed Budget Cuts (2,400,000) (3,540,000) 11 Other Adjustments (Elimination of One time Expense) 2,858,374 5,254,025,669 11 Total Expenditures and Financing Uses 55,025,669 58,363,146 60,811 C Net Increase (Decrease) in Fund Balance 2,571,173 (2,157,069) (3,073,073,073,073,073,073,073,073,073,07	I .			(088,967)	(516,182)
11 Other Adjustments (Elimination of One time Expense) 2,858,374 5,254 11 Total Expenditures and Financing Uses 55,025,669 58,363,146 60,811 C Net Increase (Decrease) in Fund Balance 2,571,173 2,157,069 3,073 D Fund Balance 1 Net Beginning Balance Adjustment to Beginning Balance e. Total Components of Ending Fund Balance 8,019,026 5,861,957 2,788 E Available Reserves General Fund: Revolving Cash/Stores Assigned for Beginning Balance Reinstatement			\$0	10 100 000	(0 = 10 40 t)
11 Total Expenditures and Financing Uses 55,025,669 58,363,146 60,811 C Net Increase (Decrease) in Fund Balance 2,571,173 (2,157,069) (3,073 D Fund Balance 1 Net Beginning Balance 5,447,853 8,019,026 5,861 Adjustment to Beginning Balance e. Total Components of Ending Fund Balance 8,019,026 5,861,957 2,788 E Available Reserves General Fund: Revolving Cash/Stores 30,000 30,000 30,000 Assigned for Beginning Balance Reinstatement					(3,540,121)
C Net Increase (Decrease) in Fund Balance 2,571,173 (2,157,069) (3,073 D Fund Balance 5,447,853 8,019,026 5,861 Adjustment to Beginning Balance e. Total Components of Ending Fund Balance 8,019,026 5,861,957 2,788 E Available Reserves General Fund: Revolving Cash/Stores 30,000 30,000 30,000 Assigned for Beginning Balance Reinstatement -			WW 007 10		5,254,021
D Fund Balance 1 Net Beginning Balance 2 Adjustment to Beginning Balance 2 e. Total Components of Ending Fund Balance 3 E Available Reserves General Fund: Revolving Cash/Stores Assigned for Beginning Balance Reinstatement 5,447,853 8,019,026 5,861,957 2,788				58,363,146	60,811,497
1 Net Beginning Balance Adjustment to Beginning Balance e. Total Components of Ending Fund Balance 8,019,026 5,861,957 2,788 E Available Reserves General Fund: Revolving Cash/Stores Assigned for Beginning Balance Reinstatement			2,5/1,173	(2,157,069)	(3,073,049)
Adjustment to Beginning Balance e. Total Components of Ending Fund Balance 8,019,026 5,861,957 2,788 E Available Reserves General Fund: Revolving Cash/Stores 30,000 30,000 30 Assigned for Beginning Balance Reinstatement					
e. Total Components of Ending Fund Balance 8,019,026 5,861,957 2,788 E Available Reserves General Fund: Revolving Cash/Stores 30,000 30,000 30 Assigned for Beginning Balance Reinstatement -		• •	5,447,853	8,019,026	5,861,957
E Available Reserves General Fund: Revolving Cash/Stores 30,000 30,000 30 Assigned for Beginning Balance Reinstatement -					181
General Fund: Revolving Cash/Stores Assigned for Beginning Balance Reinstatement 30,000 30,000 30,000 30,000			8,019,026	5,861,957	2,788,907
Revolving Cash/Stores 30,000 30,000 30 Assigned for Beginning Balance Reinstatement -					
Assigned for Beginning Balance Reinstatement		General Fund:			
	l	Revolving Cash/Stores	30,000	30,000	30,000
		Assigned for Beginning Balance Reinstatement		-	¥
Designated for Economic Uncertainties 2,680,871 2,914,721 2,758		Designated for Economic Uncertainties	2,680,871	2,914,721	2,758,907
Undesignated/ Unappropriated Amount 5,308,155 2,917,236		•			0
					2,788,907

Restricted

11001	illotou		
Description	2023-24 2nd Interim Budget	2024-25	2025-26
A Revenues and Other Financing Sources:			2020 20
1 LCFF/Revenue Limit:	\$0	\$0	\$0
•	φυ	φυ	- DU
LCFF: Supp/Conc	= =		
2 Federal Revenues	5,981,120	4,692,681	4,692,681
3 Other State Revenues	8,999,358	9,067,753	9,315,303
4 Other Local Revenues	5,055,411	5,055,411	5,055,411
5 Other Financing Sources	10,488,659	11,288,659	12,088,659
6 Total Revenues and Other Financing Sources	\$30,524,548	30,104,504	31,152,054
B Expenditures and Other Financing uses:			
1 Certificated Salaries			
a. Base Salaries	\$8,069,540	8,069,540	8,190,583
b. Projected Step and Column Adjustment	*	121,043	122,859
c. Cost of Living Adjustment	145	-	9
d. Other Adjustments	-		-
ESSER III Plan For Certificated			
e. Total Certificated Salaries	8,069,540	8,190,583	8,313,442
2 Classified Salaries			
a. Base Salaries	5,960,446	5,960,446	6,049,853
b. Projected Step and Column Adjustment		89,407	90,748
c. Cost of Living Adjustment			9
d. Other Adjustments			
e. Total Classified Salaries	5,960,446	6,049,853	6,140,600
3 Employee Benefits:	0,000,110	0,040,000	0,140,000
a. STRS	1,442,015	1,564,401	1,587,867
b. PERS	1,575,728	1,681,859	1,750,071
c. FICA and Medicare	597,592	581,577	590,301
d. Health and Welfare	1,873,546	2,023,430	2,185,304
e. Unemployment	6,856	7,120	7,227
1 .	263,073	281,961	
f. Worker Comp			286,190
g. Retiree Benefits	277,574	299,780	323,762
h. PERS Reduction			7.
i. Other Benefits/Adjustments	2 222 224	0.440.400	
j. Total Benefits	6,036,384	6,440,128	6,730,723
4 Books and Supplies	3,620,854	3,620,854	3,620,854
5 Services and Other Operating Expenditures	9,748,554	9,748,554	9,748,554
6 Capital Outlay	170,181	170,181	170,181
7 Other outgo		*	-
8 Indirect costs	730,737	528,522	355,733
9 Other Financing Uses	*:	*	
10 Other Adjustments	04.000.000	4,045,543	(3,928,034)
11 Total Expenditures and Financing Uses	34,336,696	38,794,218	31,152,053
C Net Increase (Decrease) in Fund Balance	(3,812,148)	(8,689,713)	1
D Fund Balance	640 504 004	ec coc 740	(60)
1 Net Beginning Balance	\$12,501,861	\$8,689,713	(\$0)
Adjustment to Beginning Balance	0 600 742	(0)	- 00
e. Total Components of Ending Fund Balance	8,689,713	(0)	\$0
E Available Reserves			
General Fund:			
a. Revolving Cash/Stores	0.000.740	(0)	
b. Legally Restricted/Carryover	8,689,713	(0)	0
c. Designated for Economic Uncertainties	**	-	-
d. Undesignated/ Unappropriated Amount	40 000 T45		-
Total Available	\$8,689,713	(\$0)	\$0

9.1

3/6/24, 12:33 PM BoardDocs® Pro



Agenda Item Details

Meeting Mar 13, 2024 - RSD Regular Board Meeting

Category 9. Consent

Subject 9.1 Approval of the Consent Agenda

Access Public

Type Action (Consent)

Public Content

Speaker:

Rationale:

Administrative Content

Executive Content

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

9.2

¥



Agenda Item Details

Meeting

Mar 13, 2024 - RSD Regular Board Meeting

Category

9. Consent

Subject

9.2 Approval of the Minutes of the Regular Board Meeting of February 21, 2024

Access

Public

Туре

Minutes

Public Content

Speaker: John Puglisi, Ph.D., Superintendent

Rationale:

Staff recommends approval of the Minutes of the Regular Board Meeting of February 17, 2024.

Administrative Content

Executive Content



Rio School District
Minutes
Regular Board Meeting
February 21, 2024
Rio School District
1800 Solar Drive
Oxnard, CA 93030

Members present

Eleanor Torres, Kristine Anderson, Felix Eisenhauer, Alesia Martin, Rosa Balderrama

1. Open Session 5:00 p.m.

1.1 Call to Order

President Torres convened the meeting at 5:05 p.m.

1.2 Pledge of Allegiance-Rio del Valle Student President Torres introduced ASB student, Grace Bonebakker, who led the flag salute.

1.3 Roll Call

Trustee Martin called the roll, all present.

2. Approval of the Agenda

2.1 Agenda Correction, Additions, Modifications

President Torres corrected addressed a change to 9.1 Approval of Resolution 23/24-06 Reduction of Discontinuance of Particular Kinds of Service. The original document indicated a counselor reduction of 2 FTE but will now reflect a change to 1 FTE.

Trustee Anderson pulled item 10.10 Approval of Out of State Travel for 2 middle school teachers to attend the College Boards Preparate Conference in Austin, TX April 24-26, 2024 to action/discussion.

2.2 Approval of the Agenda

Staff recommends approval as amended.

Motion by Eleanor Torres, second by Felix Eisenhauer.

Final Resolution: Motion Carries

Yes: Eleanor Torres, Kristine Anderson, Felix Eisenhauer, Alesia Martin, Rosa Balderrama

3. Public Comment-Closed Session

3.1 Public Comment (Closed Session) The public may address the Board concerning items that are scheduled for discussion during the closed session only. Individuals in attendance are allowed to have one additional person donate their time. These presentations are limited to three minutes each, or a total of fifteen minutes in all.

Public comments were heard from Yvette Cortez and Janelle Beckman.

President Torres adjourned the meeting into closed session at 5:13 p.m.

4. Closed Session

- 4.1 Student Discipline-Expulsion [Education Code 48918] Student No. 2324/7305
- 4.2 Public Employee Discipline/Dismissal/Release [Government Code 54957]

5. Reconvene Open Session 6:00 p.m.

5.1 Report of Closed Session

President Torres reconvened the meeting at 6:41 p.m.

President Torres reported the following action took place during closed session:

By unanimous vote of 5-0, the Governing approved the Expulsion of Student 60177305.

Also in closed session, the Board by unanimous vote, took action to issue a notice of nonelection to temporary certificated employees No. 4010, 2778, 4422, and 4210 pursuant to Education Code Section 44954, effective at the end of the 2023/2024 school year, and directed the Superintendent or designee to send out appropriate legal notices.

Also, in closed session, by motion of President Torres and second by Trustee Balderrama, the Board took action to release and non-reelect 0 year probationary certificated employees identified as employee numbers: 3908 and 4373; the Board also took action to release and non-reelect first year probationary certificated employees identified as employee numbers 4205, 4330, and 4138; and second year probationary certificated employees identified as employee numbers 2619 and 4132 pursuant to Education Code 44929.12 (b) effective at the end of the 2023/2024 school year, and directed the Superintendent or designee to send out appropriate legal notices. The roll call was as follows: Yay: President Torres, and Trustees Balderrama and Martin, Nay: Trustees Eisenhauer and Anderson.

Upon motion of President Torres and second of Trustee Balderrama, the Board took action to issue a notice, pursuant to Education Code Section 44951, that certificated administrative employees identified by employee no. 3249 and shall be released effective at the end of the 2023-2024 school year from their current administrative positions, and reassigned to certificated assignments within the scope of the employees' credentials beginning in the 2024/2025 school year, and directed the Superintendent of designee to send out appropriate legal notices. Vote: Yays: President Torres and Trustees Anderson, Balderrama and Eisenhauer Nays: Trustee Martin

6. Recognitions/Presentations

6.2 Recognitions on the River

Dr. Tiffany Morse, Assistant Superintendent, School and Systems Improvement, presented the Recognition on the River Awards to Rebecca Bautista, Emily Ornelaz, Kristopher Martinez, Teodora Juarez, Nora Alfaro, Brenda Mendez, Geovanna Del Rio, Jacqueline Leal, Leonor Pazos, Rizza Husband, Cruz Romero, Vaness Acosta-Yi, Marilu Yanez, Victor Anaya, Constance Alvarado, Kathryn Aragon, and Rosie Rosales.

7. Communications

7.1 Acknowledgement of Correspondence to the Board

Trustee Martin acknowledged all the emails received from staff and students.

7.2 Board Member Reports

Board member reports were heard from President Torres.

7.3 Organizational Reports-RTA/CSEA/Other

Organizational Reports were heard from Marisela Valdez and Rizza Husband, Rio Teachers Association; and Hilda Garcia, CSEA.

7.4 Superintendent Report

John Puglisi, Ph.D., Superintendent introduced Veronica Rauschenberger, Executive Director, School and Systems Improvement who provided an Assessment Update.

Superintendent Puglisi also informed the board of the return of the Volunteer Spaghetti Dinner on May 1, 2024, at Rio del Sol School.

8. Information

8.1 Business Services Report

Wael Saleh, Assistant Superintendent, Business Services, provided a Facilities Update.

8.2 Educational Services Update

Oscar Hernandez, Assistant Superintendent, Educational Services provided a Summer School Program Update.

8.3 Annual Update-LCAP and the LCFF Budget Overview for Parents

Veronica Rauschenberger, Executive Director, School and Systems Improvement presented the required Annual Update-LCAP/LCFF Budget Overview for Parents.

9. Action/Discussion

9.1 Approval of Resolution 2023/2024-06 Reduction or Discontinuance of Particular Kinds of Service

Staff recommends approval of Resolution 2023/2024-06 Reduction or Discontinuance of Particular Kinds of Service with the correction of the reduction of 1 FTE Counselor and removing the Director of Extended Learning Programs.

Motion by Eleanor Torres, second by Rosa Balderrama.

Final Resolution: Motion Fails

Yes: Eleanor Torres, Rosa Balderrama

No: Kristine Anderson, Felix Eisenhauer, Alesia Martin

9.2 Approval of Resolution 2023/2024-07 Layoff and Reduction in Work Year of Classified Personnel

Staff recommends approval of Approval of Resolution 2023/2024 Layoff and Reduction in Work Year of Classified Personnel

Motion by Eleanor Torres, second NONE. Final Resolution: Motion Fails

10. Consent

10.1 Approval of the Consent Agenda Staff recommends approval of the consent agenda, as amended.

Motion by Felix Eisenhauer, second by Eleanor Torres.

Final Resolution: Motion Carries

Yes: Eleanor Torres, Kristine Anderson, Felix Eisenhauer, Alesia Martin, Rosa Balderrama

- 10.2 Approval of the Minutes of the Special Board Meeting of January 10, 2024 Resolution: Staff recommends approval of the Minutes of the Special Board Meeting January 10, 2024
- 10.3 Approval of the Minutes of the Special Board Meeting of January 22, 2024
- 10.4 Approval of the Minutes of the Regular Board Meeting of January 17, 2024 Resolution: Staff recommends approval of the
- 10.5 Approval of Personnel Report-February 2024 Staff recommends approval of the consent agenda, as amended.
- 10.6 Ratification of the Commercial Warrant for January 4, 2024, through February 8, 2024 Resolution: It is recommended that the Commercial Warrant be approved for the period January 4, 2024, through February 8, 2024.
- 10.7 Annual Report of the Measure L Citizen's Bond Oversight Committee Fiscal Year Ending June 30, 2023
- 10.8 Approval of the 23/24 School Safety Plans for all School Sites and Addendum for the 23/24 School Plans
- 10.9 Approval of the Proposed Rio Vista Middle School Channel Islands Field Trip

.

10.10 Approval for out of state travel for 2 middle school teachers to attend College Boards Preparate Conference in Austin, Texas April 24-26, 2024.

It is recommended that the Governing Board approves this professional development for 2 of Río Real's middle school teachers on April 24-26 to the College Boards PrepárateTM conference in Austin, Texas. The purpose of this activity is to prepare our students for rigorous writing at the college level as demonstrated by their participation in the Advanced

Placement Exam in Spanish Language and Cultures, which 8th grade students take in the spring of each year.

Motion by Felix Eisenhauer, second by Eleanor Torres.

Final Resolution: Motion Fails

Yes: Eleanor Torres, Rosa Balderrama

No: Kristine Anderson, Felix Eisenhauer, Alesia Martin

- 10.11 Approval of the Contract with Pioneer Healthcare Services
- 10.12 Contract with PrimeCare Therapy
- 10.13 Approval of the Contract with STAR of California, LLR
- 10.14 Approval of Change Order #1 from Taft Electric for Project #23-01L, Rio Del Valle Middle School Switchgear Electrical Upgrade
- 10.15 Approval of agreement with Sage Realty Group/Lisa Kaplan, Attorney at Law, to prepare a new School Facilities Needs Analysis/Developer Fee Justification Study
- 10.16 Approval of the Agreement between Rio School District and California State University Channel Islands, Nursing Education Affiliation

11. Organizational Business

11.1 Future Items for Discussion

Trustee Eisenhauer requested information on Prop 28 plan.

11.2 Future Meeting Dates: March 13, 2024

12. Adjournment

12.1 Adjournment

President Torres adjourned the meeting at 9:02 p.m.

Аp	pr	OV.	'ed	on	this	13	ot	Ma	arch	2024.
----	----	-----	-----	----	------	----	----	----	------	-------

John Puglisi, Ph.D., Secretary	Date
Clerk of the Board	Date

3/6/24, 12:36 PM



Agenda Item Details

Meeting Mar 13, 2024 - RSD Regular Board Meeting

Category 9. Consent

Subject 9.3 Approval of the Minutes of the Special Board Meeting of February 28, 2024

Access Public

Type Minutes

Public Content

Speaker: John Puglisi, Ph.D., Superintendent

Rationale:

Staff recommends approval of the minutes of the Special Board Meeting of February 28, 2024.

Administrative Content

Executive Content



Rio School District Minutes Special Board Meeting February 28, 2024 Rio School District 1800 Solar Drive Oxnard, CA 93030

Open Session: 5:00 p.m.

Members present

Eleanor Torres, Kristine Anderson, Felix Eisenhauer, Alesia Martin, Rosa Balderrama

1. Preliminary Business

1.1 Call to Order

President Torres opened the meeting at 5:00 p.m.

1.2 Pledge of Allegiance

Trustee Eisenhauer led the flag salute.

1.3 Roll Call

Trustee Martin called the roll, all present.

2. Approval of the Agenda

2.1 Agenda corrections, additions, and modifications.

President Torres stated there is a modification to Item 6.1 Approval of Resolution 2023/2024-06 Reduction or Discontinuance of Particular Kinds of Service and stated upon review with our attorney this afternoon, we have been advised that the resolution should be amended to identify the 6th-grade multiple subject reductions specifically and revise the middle school reductions accordingly. The total FTE to be reduced remains the same.

We recommend approval of the agenda with the amended resolution that has been distributed to the board and members of the public.

2.2 Approval of the Agenda

Staff recommends approval of the agenda, as amended.

Motion by Felix Eisenhauer, second by Eleanor Torres.

Final Resolution: Motion Carries

Yes: Eleanor Torres, Kristine Anderson, Felix Eisenhauer, Alesia Martin, Rosa Balderrama

3. Public Comment-Closed Session

3.1 Public Comment (Closed Session) The public may address the Board concerning items that are scheduled for discussion during the closed session only. Individuals in attendance are allowed to have one additional person donate their time. These presentations are limited to three minutes each, or a total of fifteen minutes in all.

There were no comments on closed session items.

President Torres adjourned the meeting into closed session at 5:02 p.m.

4. Closed Session

4.1 Public Employee Discipline/Dismissal/Release [Government Code 54957]

5. Open Session-5:30 p.m.

President Torres was reconvened at 5:55 p.m.

President Torres reported the following action was taken during closed session: The Governing Board took action to issue a notice, pursuant to Education Code Section 44951, that certificated administrative employees identified by employee Number 2801 shall be released effective at the end of the 2023/2024 school year from their current administrative positions, and reassigned to certificated assignments within the scope of the employees' credentials beginning in 2024/2025 school year, and directed the Superintendent or designee to send out appropriate legal notices.

Public comments were heard from Adam Erickson and Rizza Husband.

6. Action

6.1 Approval of Resolution 2023/2024-06 Reduction or Discontinuance of Particular Kinds of Service

Staff recommends approval of Resolution 2023/2024-06 Reduction or Discontinuance of Particular Kinds of Service

Motion by Eleanor Torres, second by Rosa Balderrama.

Final Resolution: Motion Carries

Yes: Eleanor Torres, Felix Eisenhauer, Alesia Martin, Rosa Balderrama

No: Kristine Anderson

6.2 Approval of Resolution 2023/2024-07 Layoff and Reduction in Work Year of Classified Personnel

Staff recommends approval of Approval of Resolution 2023/2024 Layoff and Reduction in Work Year of Classified Personnel

Motion by Eleanor Torres, second by Rosa Balderrama.

Final Resolution: Motion Carries

Yes: Eleanor Torres, Felix Eisenhauer, Alesia Martin, Rosa Balderrama

No: Kristine Anderson

7. Adjournment	
7.1 Future Meeting Dates: Regular Board Meeting	g March 13, 2024
7.2 Adjournment	
President Torres adjourned the meeting at 6:45 p.	m.
Approved on this 13th of March 2024.	
John Puglisi, Ph.D., Secretary	Date

Date

Clerk of the Board

9.4



Agenda Item Details

Meeting Mar 13, 2024 - RSD Regular Board Meeting

Category 9. Consent

Subject 9.4 Ratification of the Commercial Warrant for February 9, 2024 through February

29, 2024

Access Public

Type Action (Consent)

Fiscal Impact Yes

Dollar Amount 2,539,127.86

Budgeted Yes

Budget Source Various Funds as listed below.

Action February 9, 2024 through February 29, 2024.

Public Content

Speaker:

Wael Saleh, Assistant Superintendent, Business Services

Rationale:

The District processed payments to vendors since the last meeting of the Governing Board for a total amount of \$2,539,127.86 which includes processing payments for all funds of the District in the following amounts for the period February 9, 2024 through February 29, 2024.

General Fund	\$1,679,417.84
Cafeteria Fund	\$135,060.08
Building Fund Measure L	\$114,499.64
Building Fund Measure H	\$597,068.41
Capital Facilities - Residential	\$512.40
Capital Facilities - Commercial	\$12,573.25
	\$3.76-
	\$2,539,127.86
	Cafeteria Fund Building Fund Measure L Building Fund Measure H

3/6/24, 12:35 PM BoardDocs® Pro

Commercial Warrant 2-9 to 2-29-24.pdf (757 KB)

Administrative Content

Executive Content

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Check Number	Check Date	Pay to the Order of		Fund-Object	Expensed Amount	Check Amount
5009053717	02/13/2024	PERMA BOUND		010-4200	1,378.77	
5009053740	02/15/2024	Pacific Northwest Publishing dba Ancora Publishing		010-4200	2,014.04	
5009053777	02/15/2024	PERMA BOUND		010-4200	1,289.59	
5008053799	02/22/2024	AMAZON CAPITAL SERVICES	8	010-4200	1,240.86	er s to
5009053852	02/22/2024	PERMA BOUND		010-4200	5,233.47	
5009053880	02/27/2024	AMAZON CAPITAL SERVICES		010-4200	996.14	
5009053923	02/27/2024	PERMA BOUND		010-4200	1,468.49	
VCH090000391	02/16/2024	Kaneshiro, Judy M	5 	010-4200	216.19	
5009053692	02/13/2024	Morse, Tiffany		010-4300	41.48	
5009053694	02/13/2024	AMAZON CAPITAL SERVICES		010-4300	3,613.95	
5009053697	02/13/2024	Aswell Trophy		010-4300	97.18	
5009053705	02/13/2024	Fence Factory Rentals		010-4300	889.44	
5009053706	02/13/2024	FERGUSON ENTERPRISES # 1350		010-4300	930.85	
5009053707	02/13/2024	Grainger		010-4300	591.99	
5009053709	02/13/2024	Kimbali Midwest		010-4300	966.59	
5009053710	02/13/2024	Learning Without Tears	š	010-4300	81.14	E X0.
5009053714	02/13/2024	ODP Business Solutions		010-4300	5,653.83	GC S E.
5009053715	02/13/2024	OuiSi Incorporated		010-4300	282.59	
5009053726	02/13/2024	SC FUELS		010-4300	3,110.20	
009053727	02/13/2024	SCHOOL SPECIALTY, LLC	9 2	010-4300	151.53	7 × × ×
009053729	02/13/2024	Southeastern Career Apparel		010-4300	3,691.50	2 22 =
009053730	02/13/2024	Southwest School & Office		010-4300	4,305.12	
5009053741	02/15/2024	Apple Inc.		010-4300	298.83	
009053743	02/15/2024	Aswell Trophy		010-4300	39.77	r sign
009053745	02/15/2024	J. Sweigart Inc. BDJtech	0 8	010-4300	10,005.08	
	02/15/2024	California Sport Design		010-4300	7,882.39	
	02/15/2024	C D W GOVERNMENT, INC.		010-4300	3,520.63	
	02/16/2024	GOPHER SPORTS	5 B 3 F	010-4300	1,388:86	5 4 2 2 34
	02/15/2024	Hayes Graphics	Allen a film little	010-4300	42.90	
	02/15/2024	HOME DEPOT CREDIT SERVICES		010-4300	9,471.92	
009053767	02/15/2024	Kimochis		010-4300	631.19	
	02/15/2024	Lakeshore Learning Materials	4 892	010-4300		
	02/15/2024	Lawson Products	= - # E	010-4300	make the second of the second	الششيد فر
	02/15/2024				307.08	
1003033174	02/10/2024	Watt Enterprises Inc Pacific Coast Sportswear		010-4300	3,856.00	
009053785	02/15/2024	SCHOOL SPECIALTY, LLC		010-4300	161.36	
009053792	02/15/2024	U.S. Bank Corporate Payment		010-4300	10,690,59	1 N
0.841.	1	Systems	· ajit	90.39	200	
009053797	02/22/2024	Airgas		010-4300	105.46	
009053799	02/22/2024	AMAZON CAPITAL SERVICES		010-4300	19,898.05	
009053803	02/22/2024	Aswell Trophy		010-4300	97.78	
009053805	02/22/2024	BARON INDUSTRIES		010-4300	278,42	lan gering
009053808	02/22/2024	CA Business Centers & Office Design, Inc.		010-4300	710.12	90 04
009053812	02/22/2024	CCP Industries Inc.		010-4300	216.02	
009053814	02/22/2024	Center Glass Co		010-4300	417.01	

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.

FERP for California

Board Report

Check Yumber	Check Date	Ray to the Order of	Fund-Object	Expensed Amount	Check Amount
5009053823	02/22/2024	Fence Factory Rentals	010-4300	23.97	
5009053824	02/22/2024	FERGUSON ENTERPRISES # 1350	010-4300	184.34	
009053827	02/22/2024	Frog Street Press, LLC	010-4300	5,958.47	
009053830	02/22/2024	GIBBS INTERNATIONAL	010-4300	1,605.89	
5009053831	02/22/2024	Grainger	010-4300	12.74	
009053832	02/22/2024	Green Thumb Nursery	010-4300	61.13	
5009053836	02/22/2024	Kimbail Midwest	010-4300	2,235.26	
009053837	02/22/2024	Lawson Products	010-4300	138.33	6.0
009053838	02/22/2024	Learning Without Tears	010-4300	475.90	
5009053846	02/22/2024	O'Reilly Auto Parts	010-4300	148.50	
009053847	02/22/2024	ODP Business Solutions	010-4300	4,084.30	
009053848	02/22/2024	OuiSi Incorporated	010-4300	397.28	
009053850	02/22/2024	Pacific Equipment	010-4300	457.27	
009053851	02/22/2024	Parent Project, Inc.	010-4300	1,739.94	
009053853	02/22/2024	Pioneer Chemical Co	010-4300	929.73	
009053861	02/22/2024	Sam's Club:Direct	010-4300	516.15	· 5.15
009053862	02/22/2024	SC FUELS	010-4300	2.845.59	7
009053863	02/22/2024	SCHOLASTIC	010-4300	326.34	
009053864	02/22/2024	SCHOOL NURSE SUPPLY, INC.	010-4300	631.34	
009053868		المنازع والمنازع	010-4300	1,045.00	148.774 _{.86.} 77
00000000	02/22/2024	Luis Samilérito Streets of Call Clothing:	010-4300	1,045,00	# 15
009053878	02/22/2024	Mora Xtreme Soccer Inc.	010-4300	2,600.15	
009053880	02/27/2024	AMAZON CAPITAL SERVICES	010-4300	12,076.04	
009053884	02/27/2024	BARON INDUSTRIES	010-4300	694.82	
009053885	02/27/2024	CA Business Centers & Office	010-4300	344.14	= "
NOSCOUDOCO.	UD ELIZODE	Design, inc.	0.10-1000	o ordaja:	
009053887	02/27/2024	CCP Industries Inc.	010-4300	58.69	
009053889	02/27/2024	Center Glass Co	010-4300	388.00	
009053896	02/27/2024	FERGUSON ENTERPRISES # 1350	010-4300	3,655.39	
009053898	02/27/2024	and the state of t	010-4300	2,955.08	
009053902	02/27/2024	Grainger	010-4300	805.81	
009053909	02/27/2024	Johnny's Selected Seeds	010-4300	418.47	
009053913	02/27/2024	Lakeshore Learning Materials	010-4300	206.48	
009053915	02/27/2024	Lawson Products	Fig. 1	710.44	*E 12
009053916	02/27/2024	Linde Gas & Equipment Inc.	010-4300 010-4300	133.47	8.5
009053920	02/27/2024	ODP Business Solutions	010-4300		
009053928				4,691.73	
	02/27/2024	Rehabmart, LLC	010-4300	46.22	
009053929	02/27/2024		010-4300	2,351.68	
009053930	02/27/2024	SCHOOL NURSE SUPPLY, INC.	010-4300	513.81	
009053937	02/27/2024	Traffic Technologies, LLC	010-4300	76.48	
008053939	02/27/2024	Velocity Truck Center	010-4300	438.02	
	64 02/09/2024	Hemandez, Maria M	010-4300	413.95	
	65 02/09/2024	Terrazas, Stefanie R	010-4300	76.45	
	67 02/09 <i>/</i> 2024	Lopez, Kimberlee A	010-4300	78.30	
CH0900003	72 02/09/2024	Montoya, Vivian E	010-4300	46.97	
CH09000037	73 02/09/2024	Gibson, Brian Di	010-4300	41.49	

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.

The second of th

Page 2 of 9

A pop Carry

ReqPay12a

Check	Check	Pay to the Order of	Barrier .	d-Object	Expensed Amount	Check Amount
Number	Date		80.	-		Millonne
VCH090000374		Mendoza III, Ignacio		10-4300	141.85	
VCH090000376	02/09/2024	Malette, Jeanine	-	10-4300	269.30	
VCH090000377		Acosta-Yi, Vanessa M		10-4300	40.65	
VCH090000380	02/09/2024	Hudson, Leslie		10-4300	539,81	ia trá
VCH090000384	02/09/2024	Brinson, Brittany N		10-4300	461.99	
VCH090000388	02/09/2024	Campos, Luzmaria		10-4300	25.00	
VCH090000394	02/16/2024	Montoya, Vivian E		10-4300	102.54	
5009053708	02/13/2024	House Sanitary Supply		10-4325	456.48	
5009053718	02/13/2024	Pioneer Chemical Co	0	10-4325	3,427.41	
5009053730	02/13/2024	Southwest School & Office	0	10-4325	672.47	
5009053763	02/15/2024	HOME DEPOT CREDIT SERVICES	0	10-4325	786.99	
5009053764	02/15/2024	House Sanitary Supply		10-4325	1,723.02	
5009053853	02/22/2024	Pioneer Chemical Co	0	10-4325	3,134.61	
5009053904	02/27/2024	House Sanitary Supply	0	10-4325	196.65	
5009053726	02/13/2024	SC FUELS	0	10-4360	468.40	
5009053763	02/15/2024	HOME DEPOT CREDIT SERVICES		10-4360	2,342,46	
5009053822	02/22/2024	Ewing Irrigation Products Inc	0	10-4360	71.39	
5009053850	02/22/2024	Pacific Equipment	0	10-4360	135.30-	
5009053862	02/22/2024	SC FUELS		10-4360	428.55	
		Ewing Irrigation Products Inc		10-4360	385.19	indi Notes 1,1 Notes
5009053929	02/27/2024	SC FUELS		10-4360	354.17	serbial atau al es librala
5009053730	02/13/2024	Southwest School & Office	_	10-4400	3,811.12	
5009053741		Apple Inc.		10-4400	3,619.60	
		J. Sweigart Inc. BDJtech	_	10-4400	•	
9		- 11 11 - 12 - 12 - 12 - 12 - 12	. ((10-4400	1,745.84	عَا مُنْ لُدُ لِمِن الْأَنَّالِينِ الْأَنَّالِينِ
5009053890		Clay Planet	_	110-4400	6,445.75	
5009053898	02/27/2024	David Hauptman Co., Inc Fold-A-Goal			•	
5009053913	02/27/2024	Lakeshore Learning Materials		110-4400	1,200.66	
5009053696		APA Speech Therapy Inc.	AN NA SHARATA	10-5100	8,571,56	
5009053711		Maxim Healthcare Staffing	_	110-5100	4,306.52	
5009053719	02/13/2024	Pioneer Healthcare Services	_	10-5100	7,420.00	
5009053731		STAR of CA, LLC		10-5100	668.41	32
5009053748	1.5	Keren Horde	* * * * * * * * * * * * * * * * * * * *	10-5100	13,860,00	
5009053776	02/15/2024	PASSAGEWAY, INC.	0	10-5100	4,330.09	
5009053778	02/15/2024	Pioneer Healthcare Services	0	10-5100	20,660.14	
5009053783	02/15/2024	Rebecca R. Simonson	0	10-5100	11,000.00	
5009053800	02/22/2024	APA Speech Therapy Inc.	0	10-5100	7,245.00	vie i i i
5009053806	02/22/2024	Tammy Van Fleet, PHD, BCBAD	0	10-5100	4,990.81	
5009053821	02/22/2024	EverDriven Technologies	0	10-5100	138.56	
009053840	02/22/2024	Maxim Healthcare Staffing	0	10-5100	9,525.06	
5009053854	02/22/2024	Pioneer Healthcare Services		10-5100	13,521.61	. X. 51.
5009053872		Alliance One, LLC The Genesis Group	0	10-5100	437.05	
009053873		Therapy Travelers LLC	0	10-5100	3,731.51	
5009053882		APA Speech Therapy Inc.	0	10-5100	8,708.50	
	•	Durham Transportation		10-5200	1,414.90	100
5009053736	**** ** ** * * * * *	Ventura CASP		10-5200	300.00	* 13.2

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.

F ERP for California

Page 3 of 9

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5009053792	02/15/2024	U.S. Bank Corporate Payment Systems	010-5200	23,156.57	
5009053794	02/15/2024	Ventura County Office of Education Business	010-5200	200.00	
5009053811	02/22/2024	CASH	010-5200	144.00	
5009053876	02/22/2024	Ventura County Office of Education Business	010-5200	200.00	a ti Las
/CH090000366	02/09/2024	Escobar, Hugo M	010-5200	105.64	
/CH090000368	02/09/2024	Maria, Julie E	010-5200	286.83	
/CH090000370	02/09/2024	Steiner, Josh	010-5200	11.53	
/CH080000371	02/09/2024	Rocha, Rebecca	010-5200	54.10	2 0 <u>1</u> -1
/CH090000375		Downing, Courtney A	010-5200	510.58	
/CH090000379	02/09/2024	Tan. Charlene A	010-5200	16.44	
/CH090000382	02/09/2024	Magana, Carlos S	010-5200	105.76	
/CH090000383		Alatorre, Tanya M	010-5200	18.34	n # 154.54
CH090000385	****	Hernandez, Ana G	010-5200	22.94	•
CH090000386		Magana, Ana	010-5200	29.01	
CH090000387		Thomas, Thailya	010-5200	70.74	
CH090000387 CH090000392		The second of th	010-5200	42.88	
	1.4.	Escobar, Hugo:M	010-5200	11.80	
CH090000393		Steiner, Josh			
CH090000395		Saleh, Wael A	010-5200	108.00	
CH090000396	e a se en jan e	Caudillo Bravo, Ma G	010-5200	10.72	
CH090000397		Magana, Carlos S	010-5200	42.88	
CH090000398		Alatorre, Tanya M	010-5200	21.44	
CH090000400		Copon, Ma Jenica A	010-5200	15.01	
CH090000401		Duenez, Mayte	010-5200	115.91	• E
CH080000402	02/16/2024	Jovel, Nicole D:	010-5200	47.67	
CH090000403	02/16/2024	Torres, John A	010-5200	214.40	
009053700	02/13/2024	CALIFORNIA MATHEMATICS COUNCIL	010-5300	60.00	
009053792	02/15/2024	U.S. Bank Corporate Payment Systems	010-5300	638.50	
009053841	02/22/2024	MWG MESTMAKER & ASSOCIATES	010-5450	195.00	* * * * * * * * * * * * * * * * * * * *
009053786	02/15/2024	SOUTHERN CALIF. EDISON	010-5520	27,143.61	
009053867	02/22/2024	SOUTHERN CALIF. EDISON	010-5520	6,082.55	
009053829	02/22/2024	THE GAS COMPANY	010-5530	7,152.64	
009053722	02/13/2024	Ranch Systems Inc.	010-6540	480.00	* * · · · · · · · · · · · · · · · · · ·
009053809	02/22/2024	California American Water	010-5540	2,241.87	
009053818	02/22/2024	E J Harrison & Sons	010-5560	13,481.62	
009053891	02/27/2024	City Of Oxnard-City Treasurer	010-5561	83.40	
009053792	02/15/2024	U.S. Bank Corporate Payment. Systems	010-5600	1,248.00	
009053796	02/15/2024	Wireless CCTV LLC	010-5600	3,277.50	₫ =
009053695	02/13/2024	AMERICAN BUILDING COMFORT	010-5610	5,893.33	
009053705	02/13/2024	Fence Factory Rentals	010-5610	903.35	
009053728	02/13/2024	Sonitrol	010-5610	39.60	
009053733	02/13/2024	TELCOM, INC	010-5610	1,462.20	

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.

Page 4 of 9

23.7 -2

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount		Check Amount
5009053789	02/15/2024	TENNANT SALES AND SERVICE CO.	010-5610	839.04		
5009053823	02/22/2024	Fence Factory Rentals	010-5610	24.35		
5009053830	02/22/2024	GIBBS INTERNATIONAL	010-5610	13,123.21		
5009053850	02/22/2024	Pacific Equipment	010-5610	180.83		
5009053866	02/22/2024	Sonitrol	010-5610	105.51		
5009053881	02/27/2024	AMERICAN BUILDING COMFORT	010-5610	806.47		
5009053931	02/27/2024	Sonitrol	010-5610	41.41		
5009053699	02/13/2024	Canon Financial Services, Inc	010-5612	5,655.77		2 . 101. 1
5009053886	02/27/2024	Canon Solutions America, Inc	010-5612	8,957.39	-	ā . Dā
5009053910	02/27/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	010-5612	2,436.92		
5009053911	02/27/2024	KONICA MINOLTA PREMIER FINANCE	010-5612	1,919.87		
5009053724	02/13/2024	SCHINDLER ELEVATOR CORPORATION	010-5620	435.05	jbe.	all referen
5009053749	02/15/2024	Burons Pretelled Pumping	010-5620	1,790.00		
5009053807	02/22/2024	Burons Pretelled Pumping	010-5620	895.00		
5009053844	02/22/2024	Graciela Mata Modesto Dba Modesto & Sons Pumping	010-5620	850.00		
5009053859	02/22/2024	SCHINDLER ELEVATOR CORPORATION	010-5620	395,28	Ţ,	
5009053877	02/22/2024	Overhead Door	010-5620	205.00	~	
5009053907	02/27/2024	Integrated Fire and Safety	010-5620	3,694.49		
5009053939	02/27/2024	Velocity Truck Center	010-5620	1,266.77		
5009053787	02/15/2024	Sunbeit Rentals	010-5630	219.52		0
5009053693	02/13/2024	360 Degree Customer Inc.	010-5800	4,648.00		
5009053696	02/13/2024	APA Speech Therapy Inc.	010-5800	1,798.44		
5009053698	02/13/2024	Tammy Van Fleet, PHD, BCBAD	010-5800	5,852.50		
5009053703	02/13/2024	EverDriven Technologies	010-5800	921.00		BF1.
5009053711	02/13/2024	Maxim Healthcare Staffing	010-5800	8,253.48	- 10	
5009053712	02/13/2024	MIXTECO/INDIGENA COMMUNITY ORGANIZING PROJECT	010-5800	11,714.36		
5009053713	02/13/2024	Most Excellent Enterprises	010-5800	1,610.00		
5009053716	02/13/2024	PARADIGM HEALTHCARE SERVICES	010-5800	231.67	. =	
5009053719	02/13/2024	Pioneer Healthcare Services	010-5800	11,184.00	. 7	n - + frie wiewill
5009053720	02/13/2024	New Direction Solutions LLC Pro Care Therapy	010-5800	3,142.11		
5009053723	02/13/2024	Ray DeLaurentis, Inc.	010-5800	560.00		
5009053725	02/13/2024	Salus Campus Solutions	010-5800	800,00	,** ,** _ =	
5009053728	02/13/2024	Sonitrol	010-5800	158.40		in a least with a
5009053731	02/13/2024	STAR of CA, LLC	010-5800	8,379.75		
5009053732	02/13/2024	Steve Sunnarborg	010-5800	1,190.00		
5008053734	.02/13/2024	Alliance One, LLC The Genesis Group	010-5800	4,600.00		
5009053735	02/13/2024	Therapy Travelers LLC	010-5800	7,087.50	700	<u> </u>
5009053739	02/15/2024	AMN Allied Services LLC	010-5800	15,656.00		
5009053739	02/15/2024	Tammy Van Fleet, PHD, BCBAD	010-5800	3,500.00		

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

₽ ERP for California Page 5 of 9

gar of

heck umber	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	# K	Check Amount
009053751	02/15/2024	C D W GOVERNMENT, INC.	010-5800	10,464.31		1. 14-1-1
009053752	02/15/2024	Charter Communications	010-5800	183.48		
009053753	02/15/2024	Citizens Schools. Inc	010-5800	1.593.75		
009059754	02/15/2024	CodeCombatiling.	010-5800	600.00	14	1 8
009053757	02/15/2024	EverDriven Technologies	010-5800	921.00		
009053758	02/15/2024	Francisco Martinez	010-5800	8,250.00		
009053760	02/15/2024	Geraldine Mae Garcia Cabanban	010-5800	210.00		
009053765	*/ S. T. 155	Ident-A-Kid	010-5800	7,700.00		1 F1
009053772	02/15/2024	Lindsey B. Gold Leap4Fun	010-5800	2,880.00		
009053773	02/15/2024	OC Tech Innovations Corp	010-5800	1,050.00		
009053776	02/15/2024	PASSAGEWAY, INC.	010-5800	2,241.20		
009053778		Ploneer Healthcare Services	010-5800	3,433.86		
009053779	02/15/2024	Pixton Comics Inc.	010-5800	5,011.78		
009053780	02/15/2024		010-5800	3,101.82		
108033760	02/15/2024	New Direction Solutions LLC Pro Care Therapy	010-3600	3,101.02		
009053784	02/15/2024	Riverside insights	010-5800	900.00		
009053791	State of the second second	Alliance One, LLC The Genesis	010-5800	9.200.00		
333000101		Group		0,200.90		
009053792	02/15/2024	U.S. Bank Corporate Payment Systems	010-5800	1,702.81		
009053798	02/22/2024	Coastal Occupational Med. Grp.	010-5800	365.00		
009053806	02/22/2024	Tammy Van Fleet, PHD, BCBAD	010-5800	3,156.69		
009053810	02/22/2024	Carlos Dimas	010-5800	875.00		
009053813	02/22/2024	C D W GOVERNMENT, INC.	010-5800	18,668.00		
009053816	02/22/2024	Daybreak Medical PC	010-5800	25,350.00		
009053817	02/22/2024	DocuSign, Inc.	010-5800	8,510.00		
008053819	02/22/2024	Employment Dev Dept	010-5800	1,385.10		
009053820	02/22/2024	Ericka D. Waskewics	010-5800	5,101.50		
009053821	02/22/2024	EverDriven Technologies	010-5800	795.94		
009053825	02/22/2024	FGL Environmental	010-5800	73.00		
009053826	** * * * * * * * * * * * *	Food Safety Systems	010-5800	1,780.00		
009053833	02/22/2024	William Venegas Hip Hop Mindset	010-5800	23,065.00		
009053834	02/22/2024	IXL Learning	010-5800	550.00		
009053835	02/22/2024	John Tracy Center	010-5800	385.88		
008053839	02/22/2024	Luis Gerardo Guillen	010-5800	1,000.00		
009053840	02/22/2024	Maxim Healthcare Staffing	010-5800	5,674.94		
009053845	02/22/2024	Most Excellent Enterprises	010-5800	1,400.00		
009053854	02/22/2024	Pioneer Healthcare Services	010-5800	1,438.39		
008053855	02/22/2024	rent in a specifical ingless of grown or one	010-5800	350.00	5	
009053856	02/22/2024	New Direction Solutions LLC Pro Care Therapy	010-5800	3,076.87		
009053858	02/22/2024	Ray DeLaurentis, Inc.	010-5800	560.00		
009053860	02/22/2024	Robert W. Martinez	010-5800	55.00		
009053865	The second of	SERVICE PRO-FIRE PROTECTION	010-5800	472.00		
009053866	02/22/2024	Sonitrol	010-5800	472.00		
009053869	02/22/2024	Steve Sunnarborg	010-5800	1,050.00		
	UKIKKIKUK4	CIETO GUILIEI DUILI	しょひ-つりひし	1,000.00		

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

Page 6 of 9

	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5009053872	02/22/2024	Alliance One, LLC The Genesis Group	010-5800	4,162.95	
5009053873	02/22/2024	Therapy Travelers LLC	010-5800	3,355.99	
5009053874	02/22/2024	ThomasKelly Software Assoc.	010-5800	11,000.00	
5009053875	02/22/2024	Ventura County Office of Education Business	010-5800	500.00	
5009053879	02/27/2024	Amanda Lynn Krogh	010-5800	6,370.00	
5009053888	02/27/2024	C D W GOVERNMENT, INC.	010-5800	3,136.28	
5009053897	02/27/2024	FGL Environmental	010-5800	73.00	
5009053899	02/27/2024	Friends of the S.C. River	010-5800	1,050.00	
5009053901	02/27/2024	Geraldine Mae Garcia Cabanban	010-5800	350.00	540 16 10 2 1111
5009053903	02/27/2024	William Venegas Hip Hop Mindset	010-5800	28,245.00	
5009053905	02/27/2024	Horalia Rodriguez dba HR Entertainment	010-5800	3,650.00	
5009053907	02/27/2024	Integrated Fire and Safety	010-6800	11,211.94	
5009053917	02/27/2024	Live Scan Ventura	010-5800	416.00	
5009053918	02/27/2024	Mobil Productions, Inc.	010-5800	1,495.00	
5009053921	02/27/2024	Pelletier & Associates, Inc.	010-5800	510.00	
5009053924		Platinum Tow & Transport	010-5800	150.00	12.00
5009053926	02/27/2024	Rain Master Irrigation Systems	010-5800	14.95	2001 12 122
5009053931	02/27/2024	Sonitrol	010-5800	165.66	
5008053933	02/27/2024	Steve Sunnarborg	010-5800	1,120.00	
	02/27/2024	T-Mobile	010-5800	175.14	
5009053938	02/27/2024	VCOE GRAPHICS CENTER	010-5800	603.39	31 - 55 1 50
5009053942	02/27/2024	STEVE ZOLOTAS DBA WEST OAKS PEST CONTROL	010-5800	4,528.00	
VCH090000369	02/09/2024	Rubalcava, Anabella L	010-5800	58.00	
/CH090000378		Meyer-Gomes, Katrin	010-5800	99.00	* T.
/CH090000381		Minier, Jeneen L	010-5800	90.00	
/CH090000399		Millan, Yajaira V	010-5800	110.00	
5009053815	02/22/2024	Christy White Accountancy Corp	010-5803	5,000.00	
5009053917	02/27/2024	Live Scan Ventura	010-5804	52:00	8 F
5009053704	02/13/2024	FEDEX	010-5900	721.48	16 . (0 .)
5009053744	02/15/2024	AT&T	010-5900	2,587.26	
5009053759	02/15/2024	Frontier Communications	010-5900	179.35	
5009053828		Frontier Communications	010-5900	398.86	x, 3 3
5009053900	02/27/2024	Frontier Communications	010-5900	123.81	
5009053795	02/15/2024	VERIZON WIRELESS	010-5920	315.76	
/CH090000390		SISC FINANCE	010-9516	7,142.79	
	02/29/2024	United of Omaha Life Ins. Co.	010-9534	821.10	The desired
\CH030000330		SISC FINANCE	010-9534	740,009.75	Calle in 18 Therens
	マム マジ エマルサ		010-9537	23,668.61	
5009053936	02/27/2024	Tax Deferred Services Corporate Office Suite 209	010-9539	96,774.65	
5009053701	02/13/2024	COGGS TIRE SERVICE	Cancelled	\$ 1 H T	58.69 *
5009053747	02/15/2024	Karen Horde	Cancelled	- ** 5	2.090.00

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

₽ ERP for California

Board Report

heck lumber	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
009053843	02/22/2024	Mobile Diesel Smoke Testing Services	Cancelled		43.10
Cancel	3	2,191.79 Total Number of Checks	253	1,679,417.84	
009053694	02/13/2024	AMAZON CAPITAL SERVICES	130-4300	695.79	
009053763	02/15/2024	HOME DEPOT CREDIT SERVICES	130-4300	411.87	
1009053792	02/15/2024	U.S. Bank Corporate Payment Systems	130-4300	1,372.29	ř . i
009053799	02/22/2024	AMAZON CAPITAL SERVICES	130-4300	2,037.49	
009053847	02/22/2024	ODP Business Solutions	130-4300	225.40	
009053861	02/22/2024	Sam's Club Direct	130-4300	174.71	
009053932	02/27/2024	STEVENSON'S RESTAURANT	130-4300	219.48	-:
CH09000039	5 02/16/2024	Saleh, Wael A	130-4300	275.00	
CH090000389	9 02/09/2024	Desham, Pavani	130-4305	150.00	
009053799	02/22/2024	AMAZON CAPITAL SERVICES	130-4400	5,447.14	
009053738	02/13/2024	J.S.& W.Cattle Ranch GP Watkins Cattle Company	130-4710	1,239.00	2 2
009053756	02/15/2024	Driftwood Dairy, Inc.	130-4710	5,020.97	
009053768	02/15/2024	La Central Bakery	130-4710	77.90	
009053770	02/15/2024	Laubacher Farms, inc	130-4710	376.00	
009053781	02/15/2024	Tri County Bread Service	130-4710	2,389.05	
009053782	02/15/2024	Ramiro Avina	130-4710	1,450.00	
09053788	02/15/2024	SYSCO VENTURA, INC.	130-4710	16,746.74	
009053790	02/15/2024	THE BERRY MAN, INC.	130-4710	7,250.60	
008053892	02/27/2024	Oriffwood Dairy, Inc.	130-4710	6,660.13	
009053895	02/27/2024	EPMOV INC. Farm Cart Organics	130-4710	2,511.60	
009053912	02/27/2024	La Central Bakery	130-4710	252.80	
009053914	02/27/2024	Laubacher Farms, inc	130-4710	31.00	
009053927	02/27/2024	Ramiro Avina	130-4710	3,566.00	
009053934	02/27/2024	SYSCO VENTURA, INC.	130-4710	51,059.00	
009053941	02/27/2024	J,S & W Cattle Ranch GP Watkins Cattle Company	130-4710	536.90	
CH09000038	7 02/09/2024	Thomas, Thailya	130-5200	63.68	
009053721	02/13/2024	Puretec Industrial Water	130-5600	266.02	
009053857	02/22/2024	Puretec Industrial Water	130-5600	266.02	
009053925	02/27/2024	Puretec Industrial Water	130-5600	341.02	
009053737	02/13/2024	Walter Walkers, DBA Health epro	130-5800	8,625.00	
009053792	02/15/2024	U.S. Bank Corporate Payment Systems	130-5800	1,700.66	į.
009053826	02/22/2024	Food Safety Systems	130-5800	2,670.00	
009053842	02/22/2024	MHP Laundry LLC dba Wash Wizard	130-5800	244.28	
009053744	02/15/2024	AT&T	130-5900	19.75	
009053906	02/27/2024	Imperial Dade	130-9320	10,686.79	
		Total Number of Checks	33	135,060.08	
009053755	02/15/2024	Colbi Technologies	212-5800		

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.

@ ERP for California Page 8 of 9

Check Number	Check Date	Pay to the Order of		Fund-Object	Expensed Amount	Check Amount
5009053801	02/22/2024	A4E		212-5800	4,877.50	
5009053883	02/27/2024	A4E		212-5800	6,787.50	
5009053940	02/27/2024	VENTURA REFRIGERATION S & SERVICE	SALES	212-5800	2,399.68	
5009053704	02/13/2024	FEDEX	e.	212-5900	28,31	
5009053893	02/27/2024	EJS Construction, Inc		212-6202	79,348.65	•
5009053766	02/15/2024	KENCO CONSTRUCTION SER	RVICES	212-6245	2,100.00	
5009053804	02/22/2024	BALFOUR BEATTY CONSTRU	CTION	212-6272	18,613.00	
			Total Number of Checks	8 —	114,499.64	
5009053765	02/15/2024	Ident-A-Kid		213-4400	8,498,00	œ
009053793	02/15/2024	Venco Electric		213-5800	2,250.00	
009053883	02/27/2024	A4E		213-6101	11,250.00	
009053802	02/22/2024	Ardalan construction co.		213-6102	47,690.00	
009053742	02/15/2024	Arjay's Window Fashlons	as a	213-6202	11,941.24	
6009053775	02/15/2024	PACIFIC COAST SOUND AND COMMUNICATIONS, INC		213-6202	12,722.30	
5009053922	02/27/2024	PACIFIC COAST SOUND AND COMMUNICATIONS, INC		213-6202	487,420.62	
009053883	02/27/2024	A4E		213-6219	15,296.25	
			Total Number of Checks	7	597,868.41	
009053705	02/13/2024	Fence Factory Rentals	14 mm m 5	251-5600	512.40	± ±
			Total Number of Checks	1°	512.40	
009053849	02/22/2024	OXNARD ELEM SCHOOL DIST	RICT	252-5600	7,500.00	
009053919	02/27/2024	Myers, Widders, Gibson, Jones		252-5802	68.25	
009053908	02/27/2024	JENSEN DESIGN & SURVEY		252-6135	1,760.00	
009053871	02/22/2024	Tetra Tech Divisions	A	252-6235	3,245.00	. 2.1.425
			Total Number of Checks	4	12,573.25	

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	250	1,679,417.84
130	Cafeteria Fund	33	135,060.08
212	Building Fund Measure L	8	114,499.64
213	Building Fund Measure H	7	597,068.41
251	CAPITAL FACILITIES - RESIDENTI	1	512.40
252	CAPITAL FACILITIES COMMERCIAL	4	12,573.25
	Total Number of Checks	289	2,539,131.62
	Less Unpaid Tax Liability		3.76-
	Net (Check Amount)		2,539,127.86

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.

PERP for California
Page 9 of 9

3/6/24, 12:22 PM BoardDocs® Pro



Agenda Item Details

Meeting Mar 13, 2024 - RSD Regular Board Meeting

Category 9. Consent

Subject 9.5 The Emerald Bay Outdoor (overnight) Academy

Access Public

Type Action (Consent)

Fiscal Impact Yes

Dollar Amount 17,000.00

Budgeted Yes

Budget Source Multiple Funding Sources: Expanded Learning Opportunities Program (ELOP) for

Spring Break dates, Project Experience for Youth, EBOA grant and Site LCFF funds

Recommended

Action

Staff recommends board approval of outdoor academy.

Public Content

Speaker: Maria Hernandez, Rio Real Principal

Rationale:

The Emerald Bay Outdoor Academy is a youth science education program based on Catalina Island and operated by the Western Los Angeles County Council, Boy Scouts of America. They offer curriculum focused on marine and earth sciences, leadership, and character development and incorporate the Next Generation Science Standards (NGSS) and the core competencies of Social and Emotional Learning (SEL). 2022 Annual Report Their mission is to inspire the next generation of environmental stewards through overnight science programs and Educational Outreach Partnerships which tightly aligns with the emphasis on Environmental Principles and Concepts that exists at Rio Real. Rio Real is the leader in school contributions to the District's Green Ribbon Honor and the students deserve access to the rigorous and high-quality environmental science programming offered at the Emerald Bay Outdoor Academy. This experience provides an opportunity for students to see their studies in action in a local environment where scientists model and students participate in the work of STEM career professionals.

Rio Real Long-term Plan

The next generation of students in our schools face an ever-mounting environmental crisis. Outdoor education allows students the opportunity to strengthen their relationship with the planet. As students spend time outdoors, they learn about the environment local to them and how they can take action to protect and enjoy it.

The importance of outdoor environmental experiences (OEE) reported in independent studies that show OEE programs raise science scores by as much as 27% and that OEE programs have a positive effect on student achievement in general. In addition, studies show that outdoor educational experiences positively impact student

3/6/24, 12:22 PM BoardDocs® Pro

behavior and interaction with peers as shown through improved conflict resolution skills. The results are measurable and significant.

Rio Real's long term plan is to, in the future, send middle school students in 6th or 8th grades to the Emerald Bay Outdoor Academy to help them become stewards of their environment and help create a sustainable future on the planet as well as create team and comradery as they begin or end their middle school years. This trip could alternate with, or complement the 8th grade overnight trip. We request approval of this multi-funded trip as a pilot program for the current school year with our existing 5th grade and Leadership class students, many of who have been working with Habitat Club Advisor Ms. Aguilar for the past 2-4 years in our Native Plants garden along with volunteers from Fish and Wildlife and a retired RSD administrator.

	2023-24 (2 nights/3 days)	
40 5th-8th grade students	4/10-4/12 in cabins	Emerald Bay
Cost \$350 p/student	Funding Support 1. EBOA grant \$6300 2. Project Experience for Youth \$4000 3. ELOP funds \$3,500 4. Site LCFF Funds \$3,200	Total \$17,000

Administrative Content

Executive Content

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

3/6/24, 12:38 PM BoardDocs® Pro



Agenda Item Details

Meeting Mar 13, 2024 - RSD Regular Board Meeting

Category 9. Consent

Subject 9.6 Approval of Centro de Atencion Y Desarrollo Integral al Migrante (CADIM) MOU

Access Public

Type Action (Consent)

Fiscal Impact Yes

Dollar Amount 3,000.00

Budgeted Yes

Budget Source ELOP funds

Recommended

Action

Staff recommends board approval of the CADIM MOU.

Public Content

Speaker: Oscar Hernandez, Assistant Superintendent Educational Services

Rationale:

Rio School District would like to partner with Centro de Atencion Y Desarrollo Integral Migrante (CADIM) to provide

adult education and empowerment for life. Words for Life is a literacy program in Spanish. It is part of the Plazas Comunitarias (Community Plazas) Program in Coordination with the Mexican government Department of National Education for Adults, INEA in Spanish. The program is a liaison between the INEA-IME, the Mexican Consulates and the administrator of the program, in this case CADIM. Words for Life is for Spanish and indigenous languages speakers in Ventura County, more specifically in North and South Oxnard, who have non or limited literacy in their own language and those who have not finished their basic education nor speak English or speak it with limitations.

This serves as a Memorandum of Understanding and Responsibility Agreement that "the provider" and the Rio School District will work together toward promoting that the target population will learn to read and write in Spanish, improve their literacy level, as well as to pursue the equivalent to elementary and middle school. Once they have done so, and satisfactorily pass the assigned material, CADIM will do the necessary paperwork for the students to receive their official certification from the Mexican government. This program will not only give the aforementioned skill for life to our target population, but also will encourage them to pursue English as a second language, higher education and school participation and engagement.

3/6/24, 12:38 PM BoardDocs® Pro

MOU with Manlio Correa revised.pdf (61 KB)

Administrative Content

Executive Content

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

AGREEMENT BETWEEN CENTRO DE ATENCIÓN Y DESARROLLO INTEGRAL MIGRANTE (CADIM) AND RIO SCHOOL DISTRICT

The scope of this document is to define the roles and responsibilities of Rio School District and CADIM, hereafter called "the provider".

Words for Life: Giving Adults Education and Empowerment for life. Words for Life is a literacy program in Spanish. It is part of the Plazas Comunitarias (Community Plazas) Program in Coordination with the Mexican government Department of National Education for Adults, INEA in Spanish. The program is a liaison between the INEA-IME, the Mexican Consulates and the administrator of the program, in this case CADIM. Words for Life is for Spanish and indigenous languages speakers in Ventura County, more specifically in North and South Oxnard, who have non or limited literacy in their own language and those who have not finished their basic education nor speak English or speak it with limitations.

This serves as a Memorandum of Understanding and Responsibility Agreement that "the provider" and the Rio School District will work together toward promoting that the target population will learn to read and write in Spanish, improve their literacy level, as well as to pursue the equivalent to elementary and middle school. Once they have done so, and satisfactorily pass the assigned material, CADIM will do the necessary paperwork for the students to receive their official certification from the Mexican government. This program will not only give the aforementioned skill for life to our target population, but also will encourage them to pursue English as a second language, higher education and school participation and engagement.

Each agency, according to its defined role, agrees to participate in coordinating, providing and financing the following services for the purpose of this agreement.

1. Manlio C. Correa, CADIM's president and Program Administrator agrees to:

- a. Provide and pay for a literacy/elementary school instructor
- b. Provide and pay for a Secundaria instructor (equivalent to middle school in the USA) and Program coordinator to serve as liaison to Mr. Correa at site.
- c. Provide and pay for a Program Administrator.
- d. Assist in promotion, recruiting, registration and evaluations of students.
- e. Assist in promoting school and community engagement among the students of the program to strengthen their participation in their child's learning.
- f. Assist program students to gain more knowledge of community resources for integral development and integration.
- g. Responsible for administrating and preparing the proper paperwork before the Mexican institutions to provide the INEA official certification for Elementary and Middle school equivalent.

2. Rio School District agrees to:

For Manlio C. Correa, CADIM

- a. Provide site and room for classroom instruction
- b. Pay for and provide a childcare person
- c. Pay for and provide custodial services

The Rio School District shall monitor this agreement to oversee implementation of Plaza Comunitarias Program. This Memorandum of Understanding and Responsibility Agreement shall be effective upon board approval, signature and implemented by June, 2024 until May 2025. Specific dates may be adjusted as mutually agreed upon. Rio School district's fiscal responsibility would be \$3,000.

Madio l'Assur	
Signature	<u>December 15, 2023</u> Date
For the Rio School District	
Signature	



Agenda Item Details

Meeting

Mar 13, 2024 - RSD Regular Board Meeting

Category

9. Consent

Subject

9.7 Approval of Impossible Science Festival Proposal/Quote

Access

Public

Type

Action (Consent)

Fiscal Impact

Yes

Dollar Amount

15,000.00

Budgeted

Yes

Budget Source

Expanded Learning Opportunities Program (ELOP)

Recommended

Action

Staff recommends board approval of the Impossible Science quote.

Public Content

Speaker: Oscar Hernandez, Assistant Superintendent Educational Services

Rationale:

Rio School District would like to hold this event that will bring high benefits to teachers and students.

The science festival will be held on April 13 at Rio del Valle School. Total cost from vendor for the festival will be \$15,000. Funding will be through ELOP funds.

The main takeaways of which will be an increase in science content knowledge and enriching their ability to elicit and interpret student thinking, a key skill set for any inquiry process. We are also able to involve middle school students in the Girls STEAM club and Saturday Academy students to run booths and stations at the festival.

Impossible Science Quotes - Rio Festival.pdf (115 KB)

Administrative Content

Executive Content

3/6/24, 12:39 PM BoardDocs® Pro

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Impossible Science Festival Quote Ben Zakheim and Jason Latimer impossiblescience.com, benzakheim@gmail.com 509-994-1682 BILL TO SHIP TO Quote No: #116A Annie Ransom Same as Billing Date: 2/21/24 Rio School District Valid For: 30 Days 1800 Solar Drive, Oxnard, CA 93030

aransom@rioschools.org

NAME:_

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Festival Event	1	\$ 15,000.00	\$15,000.00
		\$ -	\$0.00
		\$ -	\$0.00
			\$0.00
		SUBTOTAL	\$15,000.00
		DISCOUNT	\$0.00
		SUBTOTAL LESS DISCOUNT	\$15,000.00
		TAX RATE	\$0.00
		TOTAL TAX	\$0.00
		SHIPPING/HANDLING	\$0.00
		Quote Total	\$15,000.00

Service Quote Notes & Terms
Cancellation notice should be received at least 30 days before the first day of shipment and/or service delivery date unless otherwise agreed upon. Upon cancellation, 50% of total will be paid to Contractor
This contract is not final until the quote is accepted by both parties in writing via E-mail and the Goods and Services have been delivered
Services will be delivered on-site and in full to recipient no later than May 4th, 2024, and distribution of goods will be determined by recipient
This quotation may be accepted to form a binding contract upon any one of the following options:
A) Signature below and payment to Impossible Science for the items listed in this quote prior to the expiration date.
B) Issuance of a purchase order to Impossible Science referencing this quote and the terms and conditions herein prior to the expiration date above.
AGREED AND ACCEPTED:
Signature: X

TITLE:_

DATE: _



Agenda Item Details

Meeting Mar 13, 2024 - RSD Regular Board Meeting

Category 9. Consent

Subject 9.8 Approval of Annual List of Pre-Qualified Bidders from Quality Bidders for

2024/2025

Access Public

Type Action, Discussion

Fiscal Impact Yes

Budgeted Yes

Budget Source There will be no impact to the District's General Fund. The District's costs will be

funded out of dedicated facilities bond and related mitigation fee funds.

Recommended

Action

The Board is asked to approve the Pre-Qualified Bidder list from Quality Bidders for

the 24/25 year.

Goals Goal 1-Improved student achievement at every school and every grade in all

content areas

Public Content

Speaker: Wael Saleh, Assistant Superintendent of Business Services

Background

California Assembly Bill 1565 (AB 1565), passed in 2014 & was updated with AB 2031 (2018) states that if the governing board of the district uses funds received pursuant to the Leroy F. Greene School Facilities Act of 1998 for contracts totaling \$1,000,000, that the governing board of the district shall require prospective bidders (General and Mechanical, Electrical and Plumbing [MEP] subcontractors) to complete and submit, to the district, a standardized prequalification questionnaire and financial statement. This pre-qualification questionnaire must meet the minimum requirements set forth by the Department of Industrial Relations (DIR) for pre-qualification.

Administrative Regulation 3311 (AR 3311) and Public Contract Code (PCC) 20111.5, state that the district may establish a procedure for prequalifying bidders on a quarterly basis or yearly basis and may authorize that prequalification be considered valid for up to one calendar year following the date of the initial pre-qualification. PCC 20111.6 requires all prospective bidders to complete and submit to the governing board of a school district a standardized pre-qualification questionnaire and financial statement for board adoption for certain projects. This applies to prime contractors and MEP sub-contractors.

In 2019, the Board approved the contract with Quality Bidders to provide a yearly online pre-qualification application process. Beginning in 2024, the Board is approving pre-qualified bidders on a quarterly basis. Applications received by Quality Bidders have been reviewed by staff, and the attached pool of prequalified bidders is recommended for approval. Once eligible bidders have been notified of their approval by the District, their approval shall be renewed annually via the same online process.

Ten (10) days after Board approval of this bidder list, the District may send out documents requesting bids from the pre-qualified list for any future facility project.

3/6/24, 12:40 PM BoardDocs® Pro

The pre-qualification process remains open throughout the year and eligible bidders seeking to be added to the pool will be presented to the Board for approval on a quarterly basis. The following Prequalification Period shall apply:

- 1st Quarter Update, applications submitted by last business day of February, will be presented to the Board at the March meeting for approval.
- 2nd Quarter Update, applications submitted by last business day of May, will be presented to the Board at the June meeting for approval.
- 3rd Quarter Update, applications submitted by last business day of August, will be presented to the Board at the September meeting for approval.
- 4th Quarter Update, applications submitted by the last business day November, will be presented to the Board at the December meeting for approval.

Rationale:

Adoption of an online pre-qualification process, which is compliant with the law, will save significant District staff time by automating the pre-qualification and reference checks of all prospective bidders. In neighboring Districts, hundred of prospective bidders have gone through this online pre-qualification process and are familiar with the process. Once eligible bidders have been notified of their approval by the Board of Trustees, their approval can be renewed annually via the same on line process.

Rio School District Feb 2024 Prequal Approvals (2).pdf (112 KB)

Administrative Content

Executive Content

Rio School District Application Report

Company	Contractor	Address	Phone Fax	Email	License	License Classifications	Status	Expires	Approval Limit
1st California Construction, Inc.	Alex Zamani	P.O.BOX 70316, Pasadena, CA, 91117	626-533-5673 626-445-37/	626-533-5673 626-445-3726 firstconstruction@yahoo.com 845134_	45184_	A (General Engineering Contractor), B (General Building Contractor)	02/29/2024	02/28/2025	\$3,750,000
						A (General Engineering Contractor), B (General Building Contractor), C-4 (Boiler, Hot Water Heating, and Steam Fitting Contractor), C-10 (Electrical Contractor), C-10 (Warm-Air Heating, Verilliating and Air-Verilliating and Air-Conditioning Contractor), C-36 (Plumbing Contractor), C-38 (Refrigeration Contractor), C-38			
ACCO ENGINEERED SYSTEMS INC dba ACCO ENGINEERED SYSTEMS	Cindi Adler	888 East Walnut Street, Pasadena, CA 91101(HQ)	818-244-6571 000-000-0000 cadler@accoes.com		120696_	16 (Fire Protection Contractor), C-42 (Sanitation System Confractor)	09/06/2023	09/06/2024	
ACH Mechanical Contractors, Inc.	Amanda Sanchez	411 Business Center Court, Redlands, CA, 92373	an 909-307-2850 909-307-2853 m	nandas@achmechanical.co	780560_		08/10/2023	08/10/2024	
AMG & Associates, Inc.	Albert M. Giacomazzi	26635 Summit Circle, Santa Clarita, CA 91350	estims 661-251-7401 661-251-7405 c.com	របែព@amgassociatesin	881824_	eral stor), HAZ no., ASB ion) iller, Hot Steam 5-20	08/06/2023	08/06/2024	
AP Construction Group Inc DBA Air Plus	Dave Djouzaie	15537 Cabrito Road, , Van Nuys, CA, 91406	818-780-8855 blddl x25 818-780-2408 com	ng@apconstructlongroup.	573122_	, c.36	09/05/2023	09/05/2024	
APEX FIRE PROTECTION, INC.	ZARE BABAYAN	2155 VERDUGO BLVD. #220, MONTROSE, CA, 91020	818-957-3400 818-957-34	818-957-3400 818-957-3404 apexfireinc@yahoo.com	954286_	C-16 (Fire Protection Contractor) C-10 (Electrical Contractor), A (General Engineering	08/06/2023	08/06/2024	
Ace Electric Inc	Carol Powell	6061 Fairmount Ave, San Diego, CA 92120 8724 Millerroye Dr. Santa	619-814-4767 619-521-97	619-814-4767 619-521-9742 carol.p@aceelectricinc.com	835109_	Contractor), B (General Building Contractor)	02/29/2024	02/28/2025	\$5,000,000
Advanced Alarm & Fire, Inc.	Paula Cassini	Fe Springs, CA, 90670	562-351-3694	paula@weprotectall.com	750871_	C-10 (Electrical Contractor) C-7 (Low Voltage Systems Contractor), B (General Building Contractor), C-10 (Electrical Contractor), C-20	02/29/2024	02/28/2025	\$250,000
American Building Automation, Inc.	Betty Murphy	5528 Everglades Street, Suite A, Ventura, CA, 93003	805-658-0165 805-658-1865 bmurphy@abainc.biz		_756997_	(Warm-Air Heating, Ventilating and Air- Conditioning Contractor) C-10 (Electrical Contractor). C-	09/05/2023	09/05/2024	
Apple Valley Communications, Inc.	Jay Lovato	21845 Highway 18, Apple Valley, CA, 92307	760-247-2668 760-247-00	760-247-2668 760-247-0087 jlovato@avcsystems.com	542642_	7 (Low Voltage Systems Contractor) R (General Building	08/06/2023	08/06/2024	
Ardalan Construction Company, Inc	Teo Barragan	8 E Gainsborough Rd, Thousand Oaks, CA, 91360	teo@ardalancc.com; 805-496-7273 805-496-7310 bids@ardalancc.com		893121_	eral stor)	09/06/2023	09/06/2024	

					License	License	Status		Approval
Company	Contractor	Address	Phone Fax	Email	Number	Classifications	Date	Expires	Limit
Avidex Industries LLC	Ron Ponce	20382 Hermana Circle, Lake Forest, CA, 92630	949-428-6333 949-428-6334 b	949-428-6334 biddesk@avidex.com	981651_	C-7 (Low Voltage Systems Contractor), C-10 (Electrical Contractor)	09/06/2023	09/06/2024	
BALFOUR BEATTY CONSTRUCTION LLC	Alexis D'Epagnier	13520 Evening Creek Drive North, Suite 270, San Diego, CA 92128	858-635-7401	eattyus.	979126	A (General Engineering Contractor), B (General Building Contractor)	09/05/2023	09/05/2024	
						A (General Engineering Contractor), C-4 (Boiler, Hot Water Heating and Steam Fitting Contractor), C-16 (Fire			
Ball Construction, Inc.	Grant Wood	9852 E. Joe Vargas Way, South El Monte, CA, 91733	626-442-8003 626-442-8315 o	estimating@baliconstruction.c om	524540_	Protection Contractor), C-36 (Plumbing Contractor) A (General Engineering Contractor), B (General Building Contractor), C-17 (Clerica Contractor), C-17	08/06/2023	08/06/2024	
Best Contracting Services, Inc.	Myris Guballa	4301 Bettencourt Way Union City, CA 94587	310-328-6969 e x210 310-328-9176 o	estimating@bestcontracting.c	456263	(Roofing Contractor), C-43 (Sheet Metal Contractor)	02/29/2024	02/28/2025	\$6,500,000
Bon Air, Inc.	Bahman Hannini	11340 W. Olympic Blvd, #302, Los Angeles, CA, 90064	310-575-1111 310-479-0029 Brian@bonairinc.com		499561_	B (General Building Contractor), C-20 (Warm-Air Heating, Ventilating and Air- Conditioning Contractor)	09/06/2023	09/06/2024	
						B (General Building Contractor), C-2 (Insulation and Acoustical Contractor), C-33 (Painting and Decorating Contractor), C-39 (Roofing			
Brazos Urethane, Inc.	Craig Opel	CA 93638 468 N. Rosemead Blvd., Basedena CA 91107	559-674-1111 559-674-2222 c.opel@brazosurethane.com	com	982578_	Metal Contractor) B (General Building	02/29/2024	02/28/2025	\$2,500,000
C.W. Driver, LLC	Jenniter vasquez	Pasadena, CA, 91107	626-351-8800 626-351-8880		1009002	Contractor) B (General Building	08/10/2023	08/10/2024	
CABD Construction Inc	Artem Mkrtchyan	Sun Valley, CA, 91352 3910 MARKET ST STE A,	818-970-0332 818-579-7774 info@cabdinc.com	asscompan	979680_	Steel Contractor)	11/22/2023	11/22/2024	
CENTER GLASS CO NO 9	Michelle Ortiz	Ventura, CA, 93003 22855 CALIFA ST., WOODLAND HILLS, CA.	805-642-0149 805-642-8421 y.com	3 market 19 mark	244559_	C-17 (Glazing Contractor) B (General Building Contractor) C-33 (Painting	08/10/2023	08/10/2024	
COLOR NEW CO CTG Construction Inc. dba C	LONIS LOIZU	91367 433 Lecouvreur Ave.	818-884-0856 818-884-0217 c	colomewco@yahoo.com	818650_	and Decorating Contractor) B (General Building Contractor), C-33 (Painting	02/29/2024	02/28/2025	\$1,000,000
T Georgiou Painting Co.	Costas Georgiou	Wilmington, CA, 90744	310-834-8015 310-834-1660 mariab@ctgconstruction.net		635916_	and Decorating Contractor)	08/06/2023	08/06/2024	
Carter Fire Protection, dba Integrated Fire & Safety Centerline Concrete Cutting	Tammy McQuilliams	1229 N. Ventura Aveneu, ventura, CA, 93001 PO Box 2687, Tehachapi, CA,		Q.		C-10 (Electrical Contractor), C- 16 (Fire Protection Contractor) 02/29/2024	02/29/2024	02/28/2025	\$250,000
Company, Inc. Checkpoint Communications	Daniel Tufts	93581 15412 Electronic Lane, Suite		805-426-8426 dan@centerlineccc.com	832808_	C-61 (Limited Specialty) C-7 (Low Voltage Systems	11/22/2023	11/22/2024	
Inc	Paula Cassini	92649	x114 714-892-9589 b	714-892-9589 bids@ccomwire.com	545063_	Contractor)	02/29/2024	02/28/2025	\$650,000
Core Contracting, Inc	Aric Taylor	1068 La Mirada Ct Vista, CA 92081	at 760-683-8308 760-683-8309 m	aylor@corecontractinginc.co	905751_	B (General Building Contractor), C-5 (Framing and Rough Carpentry Contractor)	02/29/2024	02/28/2025	\$5,000,000
				Page 2 of 7					
				- 190 - 01 -					

Approval Limit	\$3,500,000				\$550,000	
Appre Expires Limit	02/28/2025	09/05/2024	08/06/2024 09/05/2024	11/22/2024	02/28/2025 11/22/2024 11/22/2024 08(05/2024	08/06/2024
Status	02/29/2024	09/05/2023	08/06/2023	11/22/2023	02/29/2024 11/22/2023 11/22/2023	08/06/2023
	C-20 (Warm-Air Heating, Ventilating and Air- Conditioning Contractor), C-36 (Plumbing Contractor), C-43 (Sheet Metal Contractor), B (General Building Contractor), C-4 (Boller, Hot Water Heating and Steam Fitting Contractor)	A (General Engineering Contractor), B (General Building Contractor), C-8 (Concrete Contractor), C-8 (Concrete Contractor) C-6 (Cabinet, Millwork and Finish Carpentry Contractor) B (General Building Contractor), C-7 (Low Voltage Systems Contractor), C-10 (Electrical Contractor), C-33	(Painting and Decorating Contractor) Contractor) B (General Building Contractor) A (General Engineering Contractor) Contractory, B (General Building Contractory) Puilding Contractory, Contractory, Contractory	(Electrical Contractor), C-13 (Fencing Contractor), B (General Building Contractor), B	C-10 (Electrical Contractor), C- 11 (Elevator Contractor) B (General Building Contractor), C-10 (Electrical Contractor) B (General Building Contractor) C-54 (Ceramic and Mosalic Tills Contractor)	Contractor) A (General Engineering A (General Engineering Contractor), B (General Building Contractor), C-4 (Boiler, Hot Water Heating and Steam Fitting Contractor), C-2 (Insulation and Acoustical Contractor), C-10 (Electrical Contractor), C-16 (Fire Protection Contractor), C-20 (Warm-Air Heating, Vertilating and Air- Conditioning Contractor), C-34 (Fipeline Contractor), C-34 (Fipeline Contractor), C-38 (Plumbing Contractor), C-38 (Plumbing Contractor), C-38 (Sanitation System Contractor), A-42 (Sheet Metal Contractor), C-42 (Sanitation System Contractor), C-42 (Sheet Metal Contractor), C-46 (Solar Contractor), C-42 (Sheet Contractor), L-42 (Sheet Contractor), L-42 (Sheet Contractor), L-42 (Sheet Contractor), L-46 (Solar Contractor), L-46 (Solar Contractor), L-42 (Hazardous Substance Removal
License	375584	776402_	824410_ 560947_	963370_ 337734_	468443_ 95881 1051412	249756_
Phone Fax Email	951-278-5560 x12 951-278-5570 Lswitzer@couts.com	805-584-2714 909-888-9122	562-777-1009 x104 562-777-9120 estimate@eidim.com 805-684-6381 805-684-6312 vanessa@ejsinc.com	818-993-3732 805-422-8117 karo@highvoltelectric.com 951-685-5000 ajohnson@econofencelnc.co x101 951-360-8865 m	805-544-8224 805-544-0208 Info@electricraftinc.com 323-660-4141 323-660-6211 ru@electroconstruction.com 657-210-4512 rob@elitefsd.com;angle@elite x101 657-207-5003 fsd.com;dirk@elitefsd.com	661-397-2121 planroom@hpsmechanical.co planroom@hpsmechanical.co 793014
Address	35383 colonial dr., yucaipe, CA, 92881	4615 Industrial Street Unit 1G, Simi Valley, CA, 93063 P.O. Box 1820, Colton, CA, 92335	1015 S. Placentia Ave. Fullenton, CA 92831 4998 FOOTHILL RD., CARPINTERIA, CA, 93013 4485 Puraway St. Simi Volley	450 Aufmey At., Jilli velley, CA, 93063 5261 Pedley Rd., Riverside, CA, 92509	200 Suburban Road, Sulte A, San Luis Obispo, CA, 93401 2225 Windsor Ave Altadena, CA, 91001 1921 Camegie Ave. Suite #C, Santa Ana, CA, 92705 7200 Helena Place, Fontana, CA, 92361	2949 Ony: Avenue, Klamath Falls, OR, 97603
Contractor	Michael Stewart	c. Lauren Simington Cindy Hutton	Aman Jain Vanessa Real	Karo Gyonjyan Amanda Johnson	Jon W. Treder (Wes) Rune Jensen Robert Perry	Elizabeth Baker
Company	Couts Heating And Cooling	DJS General Contracting, Inc. Lauren Simington David M. Bertino Manufacturing, Inc. Cindy Hutton	EIDIM Group Inc. dba EIDIM AV Technology Las CONSTRUCTION, INC.	doa High Volt Electric Econo Fence, Inc.	Electricraft, Inc. Electro Construction Corp. Elite Foodservice Development LLC Floored Tile & Stone	Fremont Milwork Co.

Lee and Stires, Inc.	Kemcorp Construction, Inc.	KITCOR CORPORATION	K F Y UNITED MECHANICAL CONTRACTORS, INC. dba UNITED MECHANICAL CONTRACTORS	K & Z CABINET CO., INC.	Junior Steel Co.	John S. Bascom Inc. dba Precision Plumbing- Mechanical	JPI Development Group, Inc.	JAM Fire Protection, Inc. dba JAM Corporation	J.R. Barto Heating / Air- Conditioning / Sheet Metal Inc Michelle Bevington	J. Noble Binns Plumbing Co., inc.	Hellas Construction	Company
Katrina Richardson	Melissa Reynolds	Ruby Soriano	JEREMY YABLAN	DENNIS CHAN	Janet Alvarez	John Bascom	Maricza Baltazar	Geoff Szabo	Michelle Bevington	Michelle Heinrichs	Andrew Clough	Contractor
634 S. Palmetto Ave, Ontario, CA, 91762	2060 E. Locust Street, Unit G, Ontario, CA, 91761	Valley, CA, 91352	794 E. LOS ANGELES AVE., SIMI VALLEY, CA 93065	ONTARIO, CA, 91761	134 w 168th st, Gardena, CA, 90248	5350 Gabbert Rd., Moorpark, CA, 93021	41205 Golden Gate Circle, Murrieta, CA, 92562	1930 S. Myrtle Ave., Monrovia, CA, 91016	PO Box 2720, Orcutt, CA, 93455	3529 Pegasus Drive, Bakersfield, CA, 93308	12000 West Parmer Lane, Austin, TX, 78613	Address
909-983-9557 909-983-1351 katrinar@lee-stires.com	909-947-0639 909-947-0624 melissa@kemcorp.net	x15 818-767-4658 ruby@kitcor.com	805-583-1010 805-583-1010 805-582-1126 jeremy@umcontractors.com	909-947-3567 909-947-3264 mrsangco@kzcabt.com	310-856-6868 310-856-6872 jansta@anvilsteel.com	805-529-4748 805-529-5433 india@ppmemail.com	estimatiny 951-973-7680 951-973-7690 om	626-256-4400 626-256-4401 geoff.szabo@jamfire.com	805-928-5486 805-937-6807 lauren@jrbarto.com	661-615-6101 661-615-6108 michelle@binnsplumbing.com 481544_	aclough@ 512-250-2910 512-250-1960 om	Phone Fax Email
							estimating@jpidevelopment.c			@binnsplumbing.com 4	aclough@hellasconstruction.c om	
288402_	934522_	244236_	759496_	319196_	825032_	533836_	778930_	791060_	738011_	¥81544	852751_	License Number
A (General Engineering Contractor), C-12 (Earthwork and Paving Contractors)	B (General Building Contractor), A (General Engineering Contractor)	C-43 (Sheet Metal Contractor) 02/29/2024	B (General Building Contractor), C-20 (Warm-Air Heating, Ventilating and Air- Conditioning Contractor)	C-6 (Cabinet, Millwork and Finish Carpentry Contractor)	B (General Building Contractor), C-23 (Ornamental Metal Contractor), C-51 (Structural Steel Contractor)	C-36 (Plumbing Contractor), C. 4 (Boiler, Hot Water Heating and Steam Fitting Contractor) 09/05/2023	Building Contractor), C-2 (Insulation and Acoustical Contractor), C-8 (Concrete Contractor), C-16 (Fire Protection Contractor), C-34 (Pipeline Contractor), C-36 (Plumbing Contractor)	B (General Building Contractor), C-7 (Low Voltage Systems Contractor), C-10 (Electrical Contractor), C-16 (Fire Protection Contractor) A (General Engineering Contractor), B (General	Contractor), C-20 (Warm-Air Heating, Ventilating and Air- Conditioning Contractor), C-36 (Plumbing Contractor), C-43 (Sheet Metal Contractor)	C-36 (Plumbing Contractor), C-4 (Boiler, Hot Water Heating and Steam Fitting Contractor), C-34 (Plpeline Contractor), C-16 (Fire Protection Contractor), C-55 (Water Conditioning Contractor)	A (General Engineering Contractor), B (General Building Contractor), C-10 (Electrical Contractor), C-61 (Limited Specialty)	
08/10/2023	08/10/2023	02/29/2024	08/10/2023	08/10/2023	08/06/2023	09/05/2023	09/05/2023	08/06/2023	08/06/2023	08/06/2023		Status Date
08/10/2024	08/10/2024	02/28/2025	08/10/2024	08/10/2024	08/06/2024	09/05/2024	09/05/2024	08/06/2024	08/06/2024	08/06/2024		Expires
		\$1,250,000										Approval Limit

×.

1 - 1 P.								
Company	Contractor	Address	Phone Fax Email	License	License Classifications	Status Date	Expires	Approval Limit
The second secon	3,200 (1) 87,50 Hz				10 C-27 orr),			
Los Angeles Engineering, Inc. Joseph Haygood	c. Joseph Haygood	633 N. Barranca Ave, Covina, CA, 91723		591176_		08/06/2023	08/06/2024	
MM Mechanical, Inc.	Kimberly Eckert	1027 Cindy Lane, Carpinteria, CA, 93013	kimbertye@mmmechanical.ne 805-745-1126 805-745-1116 t	:al.ne 774231_	Heating and Steam Fitting Contractor), C-36 (Plumbing Contractor). A (General Engineering Contractor), B (General Building Contractor), C-27 (Landscapling Contractor), C-27	08/06/2023	08/06/2024	
Marina Landscape, Inc.	Hue Ta	3707 W Garden Grove Blvd, Orange, CA, 92868	714-939-6600 x485 714-935-1199 estimator@marinaco.com	492862_	36 (Plumbing Contractor), C- 61 (Limited Specialty), C-29 (Masonry Contractor)	08/10/2023	08/10/2024	
McClanahan Inc DBA Hartmanaire	Cindy McClanahan	12 Gardenia, Lake forest, CA, 92630	951-479-5855 949-251-1101 balanceandtest@aol.com	1017713	C-61 (Limited Specialty)	08/10/2023	08/10/2024	
Modern Construction Management Inc., DBA MCM Construction Inc.	ا Sean Yousefian	13400 Riverside Dr. Suite 120 Sherman Oaks 91423	424-234-6532 info@mcmconstructors.com	от 1059356	Contractor), A (General Engineering Contractor)	09/05/2023	09/05/2024	
Monet Construction,Inc	Richard Boctor	7610 Day St Tujunga, CA 91042	818-330-7306 818-330-7308 info@monetinc.net	826930_	Contractor), B (General Building Contractor) A (General Engineering	08/10/2023	08/10/2024	
e					Contractor), B (General Building Contractor), C-12 (Earthwork and Paving Contractors), C-27			
Ohno Construction Company	y Sid Fontenot	8884 Jurupa Koad, Jurupa Valley, CA 92509 1801 N Ventura Ave Ventura	619-278-8824 x100 619-278-8671 mail@ohnoconstruction.com	ют 833470_	(Landscaping Contractor), C- 61 (Limited Specialty)	11/22/2023	11/22/2024	
Oilfield Electric Company	Alan Fletcher	CA, 93001	805-648-3131 805-648-4806 info@oilfld.com	125250_	C-10 (Electrical Contractor) C-61 (Limited Specialty), C-20	09/05/2023	09/05/2024	
PRECISION AIR BALANCING COMPANY Pathway Communications LTD	IG Karen Fox Becky Thurmon	1240 N. Jefferson St, Ste H, Anaheim, CA, 92807 12740 Danielson Court, Sulte E, Poway, CA, 92064	kfox@precisionalrbalance.co 714-630-3796 714-630-3998 m 858-324-1036 856-430-9459 beckyi@pcomus.com	633805_ 868539_	(Warm-Air Heating, Ventilating and Air- Conditioning Contractor) C-7 (Low Voltage Systems Contractor)	09/06/2023	09/06/2024	
Penn Air Control Inc	Marissa Ramirez	5941 LAKESHORE DR, CYPRESS, CA, 90630	714-220-9091 714-784-7296 marissa@pennairgroup.com	com 348326_	C-20 (warm-Air neating, Ventilating and Air- Conditioning Contractor) A (General Engineering	08/06/2023	08/06/2024	
Pierre Landscape, Inc.	Steve Andrews	5455 2nd Street, Irwindale, CA, 91706	626-587-2121 626-513-2220 bids@pierrelandscape.com	om 638989	Contractor), C-27 (Landscaping Contractor) C-2 (Insulation and Acoustical	02/29/2024	02/28/2025	\$3,000,000
		475 CAPRICORN STREET,			Contractor), B (General Building Contractor), C-10 (Electrical Contractor), A (General Engineering			
Preferred Ceilings, Inc.	Erica Staiger	92821	714-255-9336 714-255-9165 erica@preferredceilings.com	com 705630_	Specialty)	08/10/2023	08/10/2024	
			Page 5 of 7					

Stolie Painting Apostolos F	Standard Drywall, Inc. Angie Peckman	Smith Mechanical-Electrical- Plumbing Southern Bleacher Company, Inc.	Simco Mechanical, Inc. Alex Harbachian	Serenity Fire Protection Robert Black	SBS Corporation David Alatorre	Russell Sigler Inc. Jeffrey Myers	Reed Mechanical Systems, Inc. Tom Reed	Pueblo Construction Inc. Marcella Cuevas	Pro-Craft Construction, Inc. Jessica Reed	Company Contractor
Apostolos Panayiotou Clarita , CA, 91387		1340 W. Betteravia Road Santa Maria, CA, 93455 PO Box One Graham TX rdon 76450	3795 La Crescenta Ave, #102, Glendale, CA 91208	ck Brea, CA, 92821				232 Anacapa Street Suite 2D, Santa Barbara, CA, 93101	500 Iowa Street, Redlands, ed CA, 92373	actor Address
Garia	ad, ape 40 619-443-7034 619-443-7065 om	~ <u>.</u>		714-914-1463	x405	St., Brea, 714-421-2455	4300 N Ventura Ave, Ventura, 805-768-6824 CA, 93001 ×102 805-7	mai et Suite 2D, A, 93101 805-564-1313 805-564-1311 net		Phone Fax
661-312-2757 818-975-5325 stolie@ymail.com	apeckman@standarddrywall.c 43-7065 om	805-621-5000 805-621-5050 kcloud@smithmep.com hemdon@southembleacher.c	818-957-4994 818-957-4804 pq@simcomechanical.com	com	805-494-4340 dalatorre@sbscorp.us	jmyers@siglers.com	805-768-6825 tomr@reedmechsys.com	marcella@puebloconstruction. i64-1311 net	909-790-5222 909-797-2812 jreed@procraftci.com	Email
699345_	.c 444328_	420418_ 564497_	974288_	902927_	742782_	960159_	957662_	n. 538295_	467234_	Number
Contractor)	Contractor), C-2 (Insulation Contractor), C-2 (Insulation and Acoustical Contractor), C-9 (Drywall Contractor), C-35 (Lathing and Plastering Contractor)	A (General Engineering Contractor), B (General Building Contractor), C-2 (Insulation and Acoustical Contractor), C-4 (Boiler, Hot Water Heating and Steam Fitting Contractor), C-7 (Low Voltage Systems Contractor), C-16 (Fire Protection Contractor), C-16 (Fire Protection Contractor), C-20 (Warm-Air Heating, Ventilating and Air-Conditioning Contractor), C-36 (Plumbing Contractor), C-36 (Sheet Metal Contractor), C-36 (Sheet Metal Contractor), C-37 (Seneral Engineering Contractor)	Ventilating and Air- Conditioning Contractor)	Contractor)	Contractor)	Ventilating and Air- Conditioning Contractor) R (Conseq Building	C-20 (Warm-Air Heating, Ventilating and Air- Conditioning Contractor), B (General Building Contractor)	Contractor), C-39 (Roofing Contractor)	A (General Engineering Contractor), B (General Building Contractor), C-2 (Insulation and Acoustical Contractor), C-16 (Fire Protection Contractor), C-34 (Pipeline Contractor), C-36 (Plumbing Contractor), C-42 (Sanitation System Contractor)	Classifications
11/22/2023	08/06/2023	08/06/2023	08/06/2023	02/29/2024	02/29/2024	08/06/2023	08/10/2023	09/05/2023	08/06/2023	Date
11/22/2024	08/06/2024	08/06/2024	08/06/2024	02/28/2025	02/28/2025	08/06/2024	08/10/2024	09/05/2024	08/06/2024	Expires
					\$3,750,000					Limit

				百年 生 土 沙 生	License	License	Statue		Invocado
Company	Contractor	Address	Phone Fax	Email	Number	Classifications	Date	Expires Limit	Limit
						B (General Building Contractor), C-4 (Boiler, Hot Water Heating and Steam Fitting Contractor), C-20 (Warm-Air Heating, Verdilating and Air- Conditioning Contractor), C-34 (Pipelline Contractor), C-36			
Suttles Plumbing & Mechanical Corp.	Stephanie Aguilar	2267 Agate Ct., Simi Valley, CA, 93065	818-718-9779 818-936-099	818-718-9779 818-936-0996 bid@suttlesplumbing.com	268688_	(Plumbing Contractor), C-42 (Sanitation System Contractor), C-61 (Limited Speciatly), C-16 (Fire Protection Contractor) C-7 (Low Voltage Systems	02/29/2024	02/28/2025	\$3,500,000
TELENET VoIP, INC.	EMMELINE ADIZON	850 PARKVIEW DRIVE NORTH, EL SEGUNDO, CA, 90245	310-253-9000 310-253-980	310-253-9000 310-253-9800 emmeline@telenetvoip.com	647808_	Contractor), C-10 (Electrical Contractor), C-16 (Fire Protection Contractor), C-61 (Limited Specialty) A (General Engineerin	08/06/2023	08/06/2024	
TRUELINE CONSTRUCTION & SURFACING INC dba trueline	ED KRUSE	12397 Doherty Street, Riverside, CA 92503	951-817-0777 951-817-0777 trueline40@gmail.com	77 trueline40@gmail.com	662625_	Contractor), C-32 (Parking and Highway Improvement Contractor), ASB (Asbestos Certification)	09/06/2023	09/06/2024	
Taff Electric Company	Travis Roy	1694 Eastman Avenue, Ventura, CA, 93003	805-642-0121 805-650-9015 troy@taflelectric.com	i5 troy@taffelectric.com	772245_	ctor), A	08/10/2023	08/10/2024	
The Adjul Corporation DBA Lee Construction Co.	Debbie Reilly	4288 Adam Road, Simi Valley, CA, 93063	805-522-5195 805-522-549	805-522-5195 805-522-5495 debbie@leeconstruction.co	726736_	Contractor), B (General Building Contractor), C-12 (Earthwork and Paving Contractors)	02/29/2024	02/28/2025	\$3,750,000
VLA Construction Inc	Veronique Loizu	22815 Ventura Blvd. #157, Woodland Hills, CA, 91364 2360 Sturdis Road. Suite D.	818-225-1800 818-225-8112 vlainc@hotmail.com	2 vlainc@hotmail.com	1040399	B (General Building Contractor), C-33 (Painting and Decorating Contractor)	08/06/2023	08/06/2024	
Venco Electric Inc.	Roy Martin	Oxnard, CA, 93030	805-278-1922 805-278-195	805-278-1922 805-278-1959 vencoelectric@yahoo.com	446770_	C-10 (Electrical Contractor)	08/10/2023	08/10/2024	
Viola Inc.	Robert Viola	PO Box 5624, Oxnard, CA, 93030	805-487-3871 805-487-387	805-487-3871 805-487-3870 estimating@violainc.com	193390_	A (ceneral Engineering Contractor), B (General Building Contractor) B (General Building	09/06/2023	09/06/2024	
Waisman Construction, Inc.		21430 Strathern St., Unit D, Canoga park, CA, 91304 18605 Parthenia, Northridge,	818-716-6396 818-716-635	818-716-6396 818-716-6397 estimating@waiscon.com lynne@westernstatesroofing.c	839916_	Contractor), C-2 (Insulation and Acoustical Contractor), C-10 (Electrical Contractor) C-39 (Roofing Contractor), C-	08/06/2023	08/06/2024	
Western States Roofing, Inc.	Lynne Reeves	CA, 91406	818-718-0770 818-718-1240 om	uo o	993251_	39 (Roofing Contractor)	09/05/2023	09/05/2024	



Agenda Item Details

Meeting Mar 13, 2024 - RSD Regular Board Meeting

Category 9. Consent

Subject 9.9 Ratification of the Project Proposal from Kenco for DSA Inspection of the

Wrought Iron Fencing at 5 sites as part of the Safety Improvements Fencing Project.

Access Public

Type Action (Consent)

Fiscal Impact Yes

Dollar Amount 55,440.00

Budgeted Yes

Recommended

Action

It is recommended that the Board approves the ratification of the project proposal from Kenco for DSA Inspection of the Wrought Iron Fencing at 5 sites, Fencing

Project.

Public Content

Speaker:

Wael Saleh, Assistant Superintendent Business Services

Rationale:

The installation of the wrought iron fences at five school sites (Rio Real, Rio Plaza, Rio Linda, Rio Del Valle, and Rio Del Norte) is the first part of the fencing project. Prior to installing the fences, we must have a DSA Certified Inspector inspect the work for compliance with approved contract documents and California Building Codes, including Title 24. Kenco started the inspection on February 20, 2024 and has estimated the completion date of August 30, 2024.

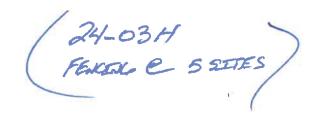
Kenco Fencing Inspection Proposal.pdf (1,214 KB)

Administrative Content

Executive Content

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.





DSA Cert #4922 - Class 1.

EIN #27-2782038 SOS Corp. # 3245180 "Building Safer Schools:

Project Proposal for DSA Inspection.

Date:

02-14-24

Project Client:

Rio School District

1800 Solar Dr. Oxnard, Ca.

Oxnard, Ca. 93030

Proposed Projects:

Wrought Iron Fencing at 5 Sites

Rio Real, Rio Plaza, Rio Lindo, Rio Del Valle, and Rio Del Norte

DSA App. Number:

#03-123395, 123396, 123397, 123398, 123399.

DSA File # 56-26

Scope of Work:

One DSA Certified Inspector for the construction of iron fencing at 5 sites.

Including all associated scope per the approved drawings.

NOTE: Laboratory and Special Inspections are not included.

Project Rate:

Total Project Estimate: \$55,440.00

NOTE:

Be advised that all inspections are subject to <u>contractor performance</u>.

Therefore, this <u>estimated cost proposal</u> is subject to an increase or credit.

All "Over Time" must be approved by the District or the CM prior to OT inspections. OT is at a rate of \$157.50 per hour after 40 hrs. per week, all holidays, and anything

over 8 hours a day.

Project Inspector Agency Agreement and Contract Duties:

KENCO Construction Services agrees to provide continuous inspection of work for compliance with approved contract documents and California Building Codes, including Title 24. Project Inspector duties are outlined in Title 24, Part 1, Chapter 4, Section 4-333 thru 4-342 California Code of Regulations, including DSA Interpretation of Regulations A-6, A-7, A-8, and as incorporated in the following sections:

(HEO-12)

- 1. Represent the client under the guidance of the Architect, Construction Manager or designated agent.
- 2. Attending all planning, pre-con conferences, project meetings, or meetings as required by the client.
- 3. Monitor and observe all special inspections performed by the client-contracted testing laboratory as required by the Testing and Inspection Sheet and as outlined in the Project Specifications. Maintain and update a log specifying hours spent on the project by the special inspectors. Perform or monitor testing for Torque, Epoxy, and Pull Tests as required.
- 4. The client and the inspector shall each defend and hold harmless each other against any losses, liabilities, damages, injuries, claims, costs, or expenses arising out of, or connected with the provisions of this agreement and the contract documents.
- This Agreement shall begin on or about February 20th, 2024, and remain in effect continuously until completed, or terminated in writing. This Contract is intended to be an agency agreement and may be terminated in 30 days by either party with, or without cause. This agency agreement shall be assignable to other schools within the district and shall apply to other inspectors as requested and approved by the district. The district shall not employ, contract, or engage in business or mutually beneficial relationship with any inspectors introduced to the District through KENCO Construction Services for a period of two (2) years after the dissolution of any contracts through KENCO Construction Services, unless written permission is granted prior to each relationship.
- The Rio School District agrees to pay KENCO Construction Services, Inc. our monthly invoice for project services, billed at a rate of \$105.00 per hour for one DSA Project Inspector, within 15 working days of receipt of invoice. Each monthly billing shall separately identify hours and charges for each individual school, consistent with required site accounting. KENCO Construction Services shall provide all necessary cell phones, laptop computers, digital cameras, and any equipment necessary to maintain proper documentation and administration functions throughout the duration of the project. The district shall provide all office space, utility lines, and equipment necessary per the project specifications.
- 7. KENCO Construction Services shall provide to the district at the end of the project all documentation in a professional format, either in binders or on a computer CD.
- 8. KENCO Construction Services shall not bill the client for any time not directly paid to the project inspectors working directly on the project. A DSA certified project manager will be assigned to oversee the project inspector to ensure accurate reporting of all activities and DSA compliance. Should any emergency arise where the consultant/inspector becomes absent, on vacation, or is not able to be on site due to causes beyond his/her reasonable control, this DSA certified project manager will provide inspections until the IOR returns.

X District Authorized Agent

District Authorized Agent Rio School District Ken Hinge, President KEMCO Construction Services, Inc. Date: 02-14-24

Pg. 2

Henderson, Keith

24-03H

Kenneth Hinge <kenhinge@kenco-inc.com> From:

Wednesday, February 14, 2024 10:02 AM Sent:

Henderson, Keith To: ibarnes@kenco-inc.com Cc:

RE: RSD Project #24-03H Fencing Repairs at 5 Sites (Request for Proposal for DSA IOR Subject:

Kenco Proposal, RSD Fencing, 5 Sites, 2-14-24.pdf **Attachments:**

External Email

Please see the attached Kenco Proposal for the fencing projects at 5 sites.

I provided this proposal at 4 hrs. part time. I'm sure it will be much less time need for inspections but my concern

Due to 5 DSA A#'s, I wanted to make sure the PO will cover any issues.

It may require 2 inspectors since Chris may have to many open projects to get approval for all 5 sites.

Two inspectors (part time) is not a problem if necessary but I'll confirm with Chris and Lawrence first.

Let me know if you need me to make any changes.

Thank-you Ken Hinge, President

DSA Inspector of Record



www.kencoconstructionservices.com

4664 Romola Ave. La Verne CA. 91750 (714) 981-2752

kenhinge@kenco-inc.com

From: Henderson, Keith <KHenderson@Balfourbeattyus.com>

Sent: Wednesday, February 14, 2024 8:50 AM

To: Kenneth Hinge <kenhinge@kenco-inc.com>; jbarnes@kenco-inc.com

Cc: Khushboo Gupta <kgupta@architecture4e.com>; Vanessa Peltier <vpeltier@architecture4e.com>;

morleans@rioschools.org; Wael Saleh <wsaleh@rioschools.org>

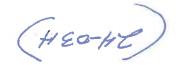
Subject: FW: RSD Project #24-03H Fencing Repairs at 5 Sites (Request for Proposal for DSA IOR Services)

Good morning Ken & Jeff

The Rio School District has a fencing project getting ready to start where we will be replacing old existing fencing with new at Rio real ES, Rio Plaza ES, Rio Del Valle MS, Rio Lindo ES and Rio Del Norte ES.

I found out we need DSA IOR Services as a part of this project so I am reaching out to you for a proposal to provide this service to Rio. I am sending you an Egnyte Link to go to the plans and Specifications and DSA 103 T & I Sheets for each site. It appears the same IOR Services and etc, is required at each.

Please review and provide a quote for DSA IOR Services for the 5 Fencing Projects.



We look forward to your [proposal. Please call with questions. Thanks so much.

Here is the Link: https://bbcus.egnyre.com/il/kwkiwxdilz.

Keith Henderson

Senior Project Mgr | Balfour Beatty
O: (858) 385-8200 | C: (805) 616-8552
E: khenderson@balfourbeattyus.com | www.balfourbeattyus.com | 300 E. Esplanade Drive, #1120, Oxnard, CA 93036

Ballour Beatty



Confidentiality Notices The contents of this e-mail are confidential and are intended only for the use of the recipients; londicated indicated if you have received this send of the sendar(s) immediately by releptione. Pile use several and of the reseases notify the sendar(s) immediately by releptione. Pile use semal to the recipient your compares. Any file sendar(s) immediately by releption of this semal is strictly profit that and the resease notification is desiribution and (so in the semal shall be under any liability in respect of the contains a file semal and in the contains are not in the semal shall be under any liability in respect of the contains a file semal and in the responding of the responding to the responding to the contains a file semal and in the respect of the responding to the semal and the responding to the semal shall be under any liability in respect of the contains a file of the contains a file of the semal and the responding to the semal shall be under any liability in respect of the contains a file of the semal and the semal and the responding that the semal shall be under any liability or respect of the contains a file of the semal and the semal and the responding to the semal contains a file of the semal shall be under any liability or respect of the contains a file of the semal and
ary jober or genados arcido quantificado as especiales capalismenta.

Assumed: Special as a procesa company para especial activada a supercompleta and a procesa and the company company company and a supercompany para especial and a supercompany company company and a supercompany company compan



Agenda Item Details

Meeting Mar 13, 2024 - RSD Regular Board Meeting

Category 9. Consent

Subject 9.10 Contract with Behavior Insights, Tammy Van Fleet, PhD

Access Public

Type Action (Consent)

Fiscal Impact Yes

Dollar Amount 50,000.00

Budgeted Yes

Budget Source General Education

Recommended

Action

Staff recommends board approval of the Behavior Insights contract.

Public Content

Speaker: Erika Johnson, Director of Pupil Personnel Services

Rationale:

The Pupil Personnel Services department entered into an independent contract with Behavior Insights to include a Board Certified Behavior Analyst consultant and Behavior Associates to assist the school site staff with supporting students who display complex behaviors in the general education or special education setting, conduct Functional Behavior Assessment (FBA), generate comprehensive behavior intervention plans (CBIP), participant as a required IEP member, and direct training to staff (e.g. SAI teachers, GE teachers, instructional assistants, service providers, principals).

The PPS department is requesting to increase the current contract amount to cover the cost of the contract for the remainder of the 2023-2024 school year.

Contract w_ Behavior Insights (1).pdf (195 KB)

Administrative Content

Executive Content

RoardDocs® Pro

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.



SHORT FORM SERVICES AGREEMENT

term services.
to this 26 day of July , 2023 by and between ter referred to as "District") and Rio school District.
Telephone Number
Fax Number
www.drtammyvanflect.com E-mail Address
Business License Number (if applicable)
h evaluations(FBA's/SCES), developing behavior plan, consulting with IEP team,
Location
\$34,000
\$
\$34,000

PAYMENT. District will pay Provider after receipt of an invoice, net 30 days.

CONDITIONS. Provider will have no obligation to provide services until District returns a signed copy of this Agreement

NATURE OF RELATIONSHIP. The parties agree the relationship created by this Agreement is that of independent contractor.

AUTHORITY. Provider represents and warrants that Provider has all requisite power and authority to conduct its business and to execute, deliver, and perform this Agreement.

BINDING EFFECT. This Agreement shall inure to the benefit and shall be binding upon all of the parties to this Agreement, and their respective successors in interest or assigns.

TERMINATION OR AMENDMENT. This Agreement may be terminated or amended in writing at any time by mutual written consent of all of the parties to this Agreement, and may be terminated by either party for any reason by giving the other party 30 days advance written notice.

NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY. Provider represents and agrees that it does not and shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin.

GOVERNING LAW AND VENUES. This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in state or federal court situated in the County of Ventura, State of California.

ARBITRATION. Any dispute arising under this Agreement, including, without limitation, all disputes relating in any manner to the performance or enforcement of this Agreement shall be resolved by binding arbitration in Ventura County pursuant to the rules of the American Arbitration Association.

ATTORNEYS FEES. In the event of any action or proceeding to interpret or enforce the terms of this Agreement, the prevailing party, as determined by the court or arbitrator, shall be entitled to recover its reasonable attorney's fees and costs incurred in connection with such actions or proceeding.

INDEMNIFICATION. Provider agrees to defend, indemnify, and hold harmless District, its officers, agents, employees, and/or volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligations or claims arising out of any hability or damage to person or property, or any other loss, sustained or claimed to have been sustained arising out of activities of the Provider or those of any of its officers, agents, employees, or subcontractors of Provider, whether such act or omission is authorized by this Agreement or not. Provider shall

Agreement for Services Page 2

also pay for any and all damage to the Real and Personal Property of the District, or loss or theft of such Property, done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District premises by Provider, Provider's agents, employees or subcontractors. Provider further hereby waives any and all rights of subrogation that it may have against the District. The provisions of this Agreement do not apply to any damage or losses caused solely by the negligence of the District or any of its officers, agents, employees, and/or volunteers.

INSURANCE. Provider, at its own cost and expense, shall procure and maintain during the term of this Agreement, policies of insurance for the following types of coverage:

- Workers' Compensation Insurance. Provider shall procure and maintain, during the term of this Agreement, Workers' Compensation Insurance as required by California law, on all of its employees engaged in work related to the performance of this Agreement. In the case of any activities which are hired or subcontracted, Provider shall require all vendors and subcontractors to provide Workers' Compensation Insurance for all of the vendor's and/or subcontractor's employees to be engaged in such activities unless such employees are covered by the protection afforded by the Provider's Workers' Compensation Insurance.
- Commercial General Liability Insurance. Provider shall procure and maintain, during the term of this Agreement, not less than the following
 General Liability Insurance coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.

Commercial General Liability insurance shall include products/completed operations, broad form property damage, and personal and advertising injury coverage.

Any and all vendors and subcontractors hired by Provider in connection with the activities described in this Agreement shall maintain such insurance unless the Provider's insurance covers the subcontractor and its employees.

Automobile Liability. If vehicles will be driven on district property, Provider shall procure and maintain, during the full term of this Agreement following Automobile Liability Insurance with the following minimum coverage limits:

Personal vehicles:

\$500,000.00 combined single limit or

\$100,000.00 per person / \$300,000.00 per accident

Commercial vehicles:

\$1,000,000.00 combined single limit

Other Coverage as Dictated by the District. Provider shall procure and maintain, during the term of this Agreement, Abuse and Molestation coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.

Certificates of Insurance. Provider and any and all vendors and subcontractors working for Provider shall provide certificates of insurance to the District as evidence of the insurance coverage required herein, not less than 15 days prior to commencing the proposed activity, and at any other time upon the request of the District. Certificates of such insurance shall be filed with the District on or before commencement of the services under this Agreement.

Provider's and any and all Provider sub-contractor's Commercial General Liability insurance and Abuse and Molestation coverage shall name the District, its employees, and school board members as additional insureds.

Insurance written on a "claims made" basis is to be renewed by the Provider and all Provider subcontractors for a period of three (3) years following termination of this Agreement. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this agreement, and will cover the Provider for all claims made.

Faiture to Procure Insurance. Failure on the part of Provider, or any of its subcontractors, to procure or maintain required insurance shall constitute a material breach of contract under which the District may immediately terminate this Agreement.

ACKNOWLEDGEMENT AND AGREEMENT I have read this agreement and agree to its terms	-1.1
Provider signature	7 31 2023 Date
SITE AGREEMENT	
Site Administrator DISTRICT APPROVAL	9.4.23
District Administrator Signature	7.4.25 Date

9.11



Agenda Item Details

Meeting Mar 13, 2024 - RSD Regular Board Meeting

Category 9. Consent

Subject 9.11 Contract with The Stepping Stones Group

Access Public

Type Action (Consent)

Fiscal Impact Yes

Dollar Amount 48,880.00

Budgeted Yes

Budget Source Special Education Funds

Recommended Staff recommends approval of the Stepping Stones Group contract.

Action

Public Content

Speaker: Erika Johnson, Director of Pupil Personnel Services

Rationale:

Federal and state mental health funding allocations are provided directly to school districts instead of the Special Education Local Plan Area (SELPA) and are to be used for mental health services for special education students as delineated in their Individual Education Plans (IEPs). Due to a shortage of Mental Health Clinicians, the PPS department is requesting to enter into a contract with The Stepping Stones Group to fill a current leave of absence of a Mental Health and Wellness Clinician for the remainder of the 2023-2024 school year.

The contacted Mental Health and Wellness Clinician will be held to the same standard as district employees and will be provided with the necessary training to ensure that they can conduct appropriate assessments, write legally compliant reports, write and hold effective IEPs, provide direct counseling services, participate in Intervention Team Meetings, and other Mental Health and Wellness Clinician responsibilities as necessary.

Contract w_ The Stepping Stones Group (1).pdf (326 KB)

Administrative Content

3/6/24, 12:43 PM BoardDocs® Pro

Executive Content

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.



123 N Wacker Drive, STE 1150 Chicago, IL 60606 Ph: 800-337-5965 Fax: 800-822-8287 www.thesteppingstonesgroup.com

AGREEMENT

This Agreement is made and entered on February 21, 2024 by and between The Stepping Stones Group LLC, 123 N Wacker Drive, STE 1150, Chicago, IL 60606 hereinafter referred to as "Contractor" and, Rio School District 1800 Solar Drive, Oxnard, CA 93030 hereinafter referred to as "School District." It is hereby agreed as follows:

SERVICES, RATES AND BILLING: Contractor agrees to provide the services, at the designated rates, as listed in Appendix A to this Agreement.

School District agrees to be billed (except during holidays) by Contractor for up to 40 hours per week for each of Contractor's employees, unless agreed otherwise. No employee of Contractor will work above 40 hours per week without advanced authorization from both Contractor and the designated supervisor assigned by School District. Any hours worked that are considered overtime by state or federal law will be billed at 150% of bill rate. School District will not be billed during school closures and school holidays.

When Statutory Costs and other employee costs of living increase, Contractor will pass those increases along to School District with no mark-up. School District agrees to pay such increases at the same time as any billed fees pursuant to this Agreement. Statutory Costs include any costs and expenses of Contractor that are associated with Workers Comp, FICA, FUTA, SUTA, and incremental costs associated with the Affordable Care Act (ACA), among others.

TRAVEL TIME & MILEAGE: To the extent applicable, travel between schools will be considered billable time and the mileage will be billed at the current IRS mileage rate. No travel will be billed when work is completed at one site.

PAYMENT TERMS: School District will be billed every two weeks via email and agrees to pay all outstanding invoices within 30 days of receipt. School District agrees and understands that School District is billed on actual hours of service provided by the Contractor's employee, based on the total hours listed on a biweekly timesheet. To ensure billing accuracy and timeliness, School District will complete the Billing Details just above the signature section of this Agreement.

A finance charge of 1.5% per month on the unpaid amount of an invoice, or the maximum amount allowed by law, will be charged on past due accounts. Payments by School District will thereafter be applied first to accrued interest and then to the principal unpaid balance. Any attorneys' fees, court costs, or other costs incurred in collection of delinquent accounts shall be paid by School District. If payment of invoices is not current, Contractor may suspend performing further work.



123 N Wacker Drive, STE 1150 Chicago, IL 60606 Ph: 800-337-5965 Fax: 800-822-8287 www.thesteppingstonesgroup.com

REMITTANCE DETAILS: School District will make payments to Contractor at the following address:

PO Box 6280 Carol Stream, IL 60197

If School District prefers to make payments via electronic ACH, instructions can be obtained from the Contractor representative.

EMPLOYEE BENEFITS AND INSURANCE: Contractor will be responsible for providing all employee benefits and insurance including workers' compensation, general liability and professional liability insurance coverage (with policy limits and deductibles that are appropriate for similarly situated school districts).

NO SOLICITATION: During the term of this Agreement and for a period of two years after the termination of this Agreement, School District agrees not to directly or indirectly contract with, offer employment to or hire any employee of the Contractor assigned to School District or any candidate submitted by Contractor to School District. School District agrees that if School District breaches this no solicitation covenant, direct and indirect damages may be assessed and recovered by Contractor, and Contractor shall be entitled to seek and obtain specific performance.

CONFIDENTIALITY: School District agrees not to provide any information pertaining to the contents of this Agreement to any individual or any entity that may be considered a competitor of the Contractor. School District further agrees not to discuss or disclose any information pertaining to the contents of this Agreement, including but not limited to fees/costs, duration and terms, etc. to the Contractor's employee assigned to provide services to the School District. Disclosure of such information to the Contractor's employee will be considered a breach of this Agreement.

Both parties may receive information that is proprietary to or confidential to the other party or its affiliated companies and their clients in connection with the parties' performance of services under this Agreement. Both parties agree to hold such information in strict confidence and not to disclose such information to third parties or to use such information for any purpose whatsoever other than performing under this Agreement or as required by law. No knowledge, possession, or use of School District's confidential information will be imputed to Contractor as a result of any of Contractor's employees having access to such information. The provisions set forth in the foregoing paragraph and this paragraph shall survive expiration or other termination of this Agreement, regardless of the cause of such termination.

Contractor agrees that it is subject to, and shall comply with, all federal and state laws and School District policies relating to the confidentiality of student information, including, without limitation, compliance with the Family Educational Rights and Privacy Act (FERPA).



123 N Wacker Drive, STE 1150 Chicago, IL 60606 Ph: 800-337-5965 Fax: 800-822-8287 www.thesteppingstonesgroup.com

COOPERATION: School District agrees to cooperate fully and to provide assistance to Contractor in the investigation and resolution of any complaints, claims, actions, or proceedings that may be brought by or that may involve any employees of Contractor.

TERM AND TERMINATION: This Agreement will commence on the date hereof and shall continue through June 30, 2024 (the "Initial Term"). Following the completion of the Initial Term, the Agreement shall remain in effect from school year to school year (each such year, a "Renewal Term") unless either party notifies the other party in writing of its intention to terminate the Agreement at least thirty (30) days prior to the end of the then-current Renewal Term. In connection with each Renewal Term, Contractor will deliver an updated Appendix A, and such Appendix A shall automatically be effective for such Renewal Term, provided, that updates to Appendix A will not increase the applicable Hourly Rate, as set forth on Appendix A, by more than 4% without the prior written consent of School District.

School District agrees not to terminate the Agreement until the end of the Initial Term or any Renewal Term unless (a) Contractor's employee assigned to School District as a whole is deficient in performance of the services hereunder or (b) any employee of Contractor assigned to School District commits an act of professional or ethical misconduct. School District agrees to notify Contractor of any deficiencies in services or possible unethical or unprofessional conduct as soon as School District becomes aware of such deficiencies or misconduct and further agrees to permit Contractor the opportunity to cure any deficiency or misconduct within thirty (30) days of Contractor's receipt of such notice prior to School District delivering notice of termination of this Agreement. Contractor may terminate this Agreement (i) if School District discontinues operations or (ii) if School District fails to make any payments as required by this Agreement.

NONDISCRIMINATION: Contractor represents and warrants that it does not discriminate in hiring and employment practices regarding race, color, religion, disability, sex, age, national origin, ancestry, marital status, pregnancy, or sexual orientation.

INDEMNIFICATION AND LIMITATION OF LIABILITY: To the extent permitted by law, Contractor will defend, indemnify, and hold School District and its equityholders, subsidiaries, directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by or arising from Contractor's breach of this Agreement; its failure to discharge its duties and responsibilities under this Agreement; or the gross negligence or willful misconduct of Contractor or Contractor's officers, employees, or authorized agents in the discharge of those duties and responsibilities under this Agreement.

To the extent permitted by law, School District will defend, indemnify, and hold Contractor and its parents, subsidiaries, directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by or arising from School District's breach of this Agreement; its failure to discharge its duties and responsibilities under this Agreement; or



123 N Wacker Drive, STE 1150 Chicago, IL 60606 Ph: 800-337-5965 Fax: 800-822-8287 www.thesteppingstonesgroup.com

the gross negligence or willful misconduct of School District or School District's officers, employees, or authorized agents in the discharge of those duties and responsibilities under this Agreement.

Except as expressly set forth herein, neither party shall be liable for or be required to indemnify the other party for any incidental, consequential, exemplary, special, punitive, or lost profit damages that arise in connection with this Agreement, regardless of the form of action (whether in contract, tort, negligence, strict liability, or otherwise) and regardless of how characterized, even if such party has been advised of the possibility of such damages.

As a condition precedent to indemnification, the party seeking indemnification will inform the other party within ten (10) business days after it receives notice of any claim, loss, liability, or demand for which it seeks indemnification from the other party; and the party seeking indemnification will cooperate in the investigation and defense of any such matter.

The provisions in this section of the Agreement constitute the complete agreement between the parties with respect to indemnification, and each party waives its right to assert any common-law indemnification or contribution claim against the other party.

NOTICES: Notices to Contractor shall be sent to:

The Stepping Stones Group 123 N Wacker Drive, STE 1150 Chicago, IL 60606

AND

kl2ops.contracts@ssg-healthcare.com

Notices to School District shall be sent to:

Rio School District 1800 Solar Drive Oxnard, CA. 93030

JURISDICTION: This agreement shall be governed by, construed, and is enforceable in accordance with the laws of the State of California. Any action or proceeding relating to or arising out of this Agreement shall be commenced and heard in the State or Federal Court sitting in California. Both parties hereby consent to the jurisdiction and venue of such courts.



123 N Wacker Drive, STE 1150 Chicago, IL 60606

Ph: 800-337-5965 Fax: 800-822-8287 www.thesteppingstonesgroup.com

GENERAL: No provision of this Agreement may be amended or waived unless agreed to in writing and signed by the parties. The provisions of this Agreement will inure to the benefit of and be binding on the parties and their respective representatives, successors, and assigns.

BILLING DETAILS FOR SCHOOL DISTRICT:	
Billing Contact Name/Title: Heather Pena	
Billing Email/Phone: hpena@rioschools.org	
Mailing Address (for invoice):	
Special Billing Instructions:continue current bi	illing practices
Signed for Contractor:	Signed for School District:
Signature:	Signature:
Name: Janine Mahon	Name:
Name:	rano.
Title: Director of Career & Client Services	Title:
Date: 2/20/24	Date:



123 N Wacker Drive, STE 1150 Chicago, IL 60606 Ph: 800-337-5965 Fax: 800-822-8287 www.thesteppingstonesgroup.com

Appendix A

The services that may be provided under this Agreement and the corresponding hourly bill rates for each service are listed below:

Specialty

Hourly Rate

LMFT - Robyn Castillo

\$94hr, 8 hr billable days, 3/4/24 - 6/13/24, approximately 62 billable days

9.12

	X	



Agenda Item Details

Meeting Mar 13, 2024 - RSD Regular Board Meeting

Category 9. Consent

Subject 9.12 Casa Pacifica-Non Public School

Access Public

Type Action (Consent)

Fiscal Impact Yes

Dollar Amount 27,121.16

Budgeted Yes

Budget Source Special Education Funds

Recommended

Action

Staff recommends board approval the Casa Pacifica agreement.

Public Content

Speaker: Erika Johnson, Director of Pupil Personnel Services

Rationale:

To meet the social emotional and behavioral needs of a student and based on the student's Individualized Education Plan (IEP), the District has placed the student at the non-public school, Casa Pacifica located in the city of Camarillo for the 2023-2024 school year.

The PPS department is requesting board approval of the ratified Individual Service Agreement (ISA) with the non-public school, Casa Pacifica. This ISA is effective as of January 16, 2024, through June 30. 2024.

Contract w_ Casa Pacifica (1).pdf (158 KB)

Administrative Content

Executive Content

3/6/24, 12:44 PM BoardDocs® Pro

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

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

This agreement is effective on January 16.2024 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency,

if al	ter the date identified, and terminates at 5	:00 P.M. on	June 30, 2	024, unless soo	ner term	ninated as provide	ed in the Mas	ter Cor	tract and by a	pplicable law.	
Loc	al Education Agency Rio School District	and the second seco		1	Nonpubl	ic Agency: Casa	Pacifica Cer	nters for	Children and	Families	
LE/	A Case Manager: Name					Phone No	ımber				
Pup	oil Name(Last)			(Eirot)			Sex	: X□ 1	M 🗆 F	Grade: 8th	
	iress	City_			ity_	(WI.I.)			State/Zip		
DO	B. Residential Setting:	☐ Home >	K□ Foster	□ LCI #				OTHE	R		
Par	ent/Guardian _			Phone ()		. 145		_ ()			
Add	ent/Guardian _ dress(If different from stude			Ci	ity	(Residence)			(Busine State/Zip	ess) 	
	(If different from stude	ent)									
AG 1.	REEMENT TERMS: Nonpublic School: The average number	of minutes	in the instr	uctional day will	be:	<u>315</u> 240				jular school year ended school year	
•	Manager No. Oakonti The averbee of eabou	al alla sa ba dh		of the nebnel un	MF 484.					ular school year	
2.	Nonpublic School: The number of school	oi days in ui	e calendar	of the school ye	ai aie.	20				ended school year	
3.	Educational services as specified in the	IFP shall b	e provided	by the CONTRA	ACTOR	and paid at the ra	ates specified	i below.		•	
•	A. INCLUSIVE AND/OR BASIC EDI 173.12173 Estimated Number of Days 96	UCATION P	ROGRAM	RATE: (Applies	to non	oublic schools on	ly): Da	illy Rate	: 168.47		
1	B. RELATED SERVICES:		Provid	AP	_					1	
	SERVICE	LEA	NPS	OTHER Specify	wk/r	of Times per no/yr., Duration; or per IEP; or as needed	Cost per session		Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period	
	Intensive Individual Services (340)										
	Language/Speech Therapy (415) a. Individual b. Group										
	Adapted Physical Ed. (425)										
9	Health and Nursing: Specialized Physical Health Care (435)										
	Health and Nursing Services: Other (436)										
	Assistive Technology Services (445)										
	Occupational Therapy (450)										
	Physical Therapy (460)										
	Individual Counseling (510)		Х		60 N	finutes per week	\$130.56		21	\$2,741.76	
	Counseling and guidance (515).		Х		45 M	finutes per week	\$130.56		21	\$2056.32	
	Parent Counseling (520)										

Х

Social Work Services (525)

Psychological Services (530)

\$783.56

\$130.56

6

60 minutes per month

	Provider					Entire at ad Mandager	
SERVICE	LEA	NPS	OTHER Specify	# of Times per wk/mo/yr., Durstion; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vecational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Travel – (1) Round Trip (2) Bus Aide			_				
IEP Attendance							
Transportation-Emergency b. Transportation-Parent		X					\$5,366.40
Bus Passes							
Professional Development							

COMMATTED MANUALIMATED ATCD OF MA	IOCO COOT	
ESTIMATED MAXIMUM RELATED SERVI	CES COST	

5, MASTER CONTRACT APPROVE	D BY THE GOVERNING B	OARD ON		52	
6.Progress Reporting Requirements:	Quarterl y	Monthl y	Other (Specify)	<u> </u>	
The parties hereto have executed this In	ndividual Services Acre				
	Idividual Services Agre	eement by a	id through their d		sentatives as set forth
		eement by a	id through their d	uly authorized agents or repres	entatives as set forth
pelow.	CTOR-	eenient by a	(Name of Scho	-DISTRICT-	entatives as set forth
contraction of the contraction o	CTOR-	(Date)		-DISTRICT-	(Date)

9.13



Agenda Item Details

Meeting Mar 13, 2024 - RSD Regular Board Meeting

Category 9. Consent

Subject 9.13 Addendum to previous MOU Between Rio School District and Aspiranet for

Special Education Mental Health Services

Access Public

Type Action (Consent)

Fiscal Impact Yes

Dollar Amount 21,429.88

Budgeted Yes

Budget Source Special Education Funds

Recommended

Action

Staff recommends board approval of the Aspiranet contract addendum.

Public Content

Speaker: Erika Johnson, Director of Pupil Personnel Services

Rationale:

The District is responsible for ensuring that students with disabilities receive special education and related services needed to address their social, emotional, and behavioral needs and receive a free and appropriate public education (FAPE) in accordance with IDEA and pursuant to Education Code 56195 *et seq.* and 56205.

This memorandum of understanding was in effect from July 1, 2023, and will ensure that students whose IEPs are determined by their IEP team receive Collaborative Educational Supports (COEDS), which is supplemental to Educational Related Social Emotional Services (ERSES). COEDS targets behaviors or symptoms that are jeopardizing the student's access to their FAPE. COEDS collaborates with school staff and provides students with one-to-one, face-to-face, treatment intervention to decrease the risk of residential treatment services.

The PPS Department is requesting that the amount of the contract be increased to cover the total cost of services for additional students who require COED services per their IEP for the remainder of the 23-24 school year.

Aspiranet contract.pdf (1,079 KB)

3/6/24, 12:44 PM BoardDocs® Pro

Executive Content

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

MEMORANDUM OF UNDERSTANDING BETWEEN ASPIRANET, LOCAL EDUCATIONAL AGENCY, ANDVENTURA COUNTY OFFICE OF EDUCATION / SPECIAL EDUCATION LOCAL PLAN AREA FOR CHILDREN'S SPECIAL EDUCATION MENTAL HEALTH SERVICES

This Memorandum of Understanding (MOU) is made and entered into this July 1, 2023 by and among the Local Educational Agency (LEA), the Ventura County Office of Education (VCOE) / Ventura County Special Education Local Plan Area (SELPA), and Aspiranet (CONTRACTOR).

Whereas, VCOE/SELPA and LEA are responsible for ensuring that students with disabilities receive the special education and related services needed to address their social, emotional and behavioral needs and receive a free appropriate public education, in accordance with the Individuals with Disabilities Education Act (IDEA) and pursuant to Education Code sections 56195 et seq. and 56205.

Whereas, LEA may and does contract with CONTRACTOR for the provision of educationally related mental health services, specifically for Collaborative Educational Supports (COEDS), to students pursuant to individualized education programs.

Whereas, SELPA is part of the VCOE which is the responsible local agency to perform functions such as receipt and distribution of funds, provision of administrative support and coordination of implementation of the local plan, pursuant to Education Code section 56195.1(c)(2).

NOW, THEREFORE, it is agreed as follows:

1. ARRAY OF SERVICES

CONTRACTOR will provide Collaborative Educational Supports (COEDS) which is Educationally Related Social Emotional Services to LEA students as determined by their IEP team and who have needs that interfere with the student's ability to access their Free and Appropriate Education (FAPE). COEDS is not a "stand alone" service, and is intended to supplement Educationally Related Social Emotional Services (ERSES). by addressing the target behavior(s) or symptom(s) that are jeopardizing the student's access to their FAPE in collaboration with school staff. These behaviors require one-to-one assistance and may put the student at risk of residential treatment services. COEDS is an intensive one to one, face to face, treatment intervention.

2. POPULATION/CACHEMENT AREA TO BE SERVED

COEDS 1, 2 & 3: Students who attend LEA members within the Ventura County SELPA including charter schools who are having difficulty accessing FAPE and who are authorized for services by the IEP team. Includes all school districts within Ventura County and Las Virgenes Unified School District.

3. CLIENT DESCRIPTION/CHARACTERISTICS

COEDS 1, 2 & 3: All Ventura County LEA students who receive SES services, under the age of 22, and have not yet obtained a regular high school diploma, who meet any of the following criteria:

 Student with academic challenges related to behavioral or attendance difficulties

- Student with academic difficulties due to issues/stressors at home.
- Student with poor peer interactions/relationships.
- Student and their families at risk of SARB action.
- Student at risk of residential placement.
- o COEDS OPTION 1: CONTRACTOR will provide a student and/or family identified as requiring services by their IEP team with intensive behavioral services to address student behavioral challenges impacting the student's ability to access their FAPE and from meeting their social/emotional IEP goals. COEDS Option 1 is staffed by a Program Manager who is either licensed with the Board of Behavioral Science (BBS) or holds a BCBA credential and one or more Behavioral Specialists with a bachelor's degree in a related field. Behavioral Specialists will be trained to provide COEDS Option 1 services, and will be known as the Youth Partner.
- o COEDS OPTION 2: CONTRACTOR will provide a student and/or family identified as requiring services by their IEP team with intensive Community Based services (home, school, etc.) to ameliorate the home and family challenges impacting the student's ability to access their FAPE and from meeting their social/emotional IEP goals.
 - CONTRACTOR will provide the student and family with several levels of support to help build on existing strengths and resources in addressing the challenges facing the family in the home environment (Social Work Services, and Parent to Parent Support). COEDS Option 2 provides a Family Case Manager who has a Master's Degree in Psychology, Counseling or related field and a Parent Partner, an individual trained to support the parent, including assistance in navigating "the system."
- o COEDS OPTION 3: COEDS Option 3 services are more intensive and may be longer term than Option 2 but provide similar Community Based services, addressing needs of both student and family that keep the student from accessing their FAPE and from meeting their social/emotional IEP goals. The team includes: 1.) a Family Case Manager who has a Master's Degree in Psychology, Counseling or related field 2.) a Parent Partner, and 3.) a Bachelor's level Youth Partner.
 - *After hours On-Call Support services for Option 2 & 3 students at \$150 per student as utilized.

4. LIMITATION OF SERVICE/PRIOR TO AUTHORIZATION

All services must be coordinated with ongoing SES offered in the school setting. If this is not the case, services must be approved by LEA Special Education Director or designee as assigned. All services must be specified in the IEP.

Reauthorization of Services:

Aspiranet COEDS may request an increase of services for any enrolled student who is in need of additional services and the school district may convene an IEP meeting to consider. If increase agreed to, School District Administrator will then submit the updated IEP with changes to Aspiranet COEDS.

5. COEDS SERVICE OPTIONS

COEDS OPTION 1

1. PROGRAM GOALS:

To provide the student and/or family with skills to effectively manage the behavior/s or symptom/s that are barriers to the student accessing their FAPE; and to implement and support the interventions, reinforcement and teaching of positive replacement behaviors specified in the Behavior Intervention Plan (BIP)/Comprehensive Behavior Intervention Plan (CBIP) in the home and community.

2. INTERVENTION STRATEGIES:

- Teach/support student in using coping strategies to reduce impulsive behaviors.
- Teach/support student in using appropriate responses to stressful situations.
- Assist in the implementation of the BIP/CBIP at home (helping parent implement interventions, contingencies and reinforcement).
- Support regular school attendance.
- Teach and support student in use of pro-social skills and community competencies.
- Provide parents/caregivers skills and strategies to utilize when services are discontinued.

3. TREATMENT SERVICES:

- Mode of service: Community Based Services.
- Contracted units of service by type:

Service Year	Service Type	Est. No of students served per Youth Partner	Avg. Range of Service	Units of Service
FY 2023-2024 (July 1 -June 30)	COEDS 1	4-5 With flexibility	80-240 hours total 5-15 hours per week	Behavior Interventions and Implementation

- Location: Community based as determined by the needs of the family and student.
 Examples: family home, school or community setting.
- Hours of Operation: To be determined by the needs of the family and student and may include nights to meet minimum minutes specified in the IEP.
- Three important components of delivering COEDS Option 1 services include:
 - Making contacts with family members, caregivers, mental health providers, school officials/teachers, and other significant people in the life of the students;

and

- Implementing behavior implementation strategies in collaboration with COEDS clinician and school staff to support the IEP goals, BIP/CBIP to address the problem behaviors.
- Conducting 30-day reviews with the student, family, Special Education Case Manager, Intensive School Based Therapist and COEDS Representative.

Staff Assigned	Service Provided	Avg. LOS
Youth Partner Clinical Supervisor Lead Youth Partner (Supervisor)	Youth Partner will begin individual meetings with student up to 4-5 times per week as determined by the IEP team from 1-2 hours per visit. Frequency of visits will be assessed at monthly reviews by student, family, COEDS team, Special Education Case Manager and Intensive School Based Therapist.	120 days *longer with approval of extension
COEDS Program Manager	Youth Partner will provide behavioral interventions to support the BIP/CBIP. Monthly reviews of progress will be conducted in collaboration with COEDS staff members, the student's family/guardian, student's Intensive School Based Therapist, Special Education Case Manager and any other school representative as needed. At end of hours specified on IEP, if COEDS staff believe the student requires more time they will consult with Special Education Case Manager to determine if a new IEP meeting is needed. Upon completion of specified hours of service, family will be asked to complete satisfaction survey and COEDS Youth Partner will submit discharge summary to COEDS Program Manager. Aspiranet to distribute the service summary discharge report to District Representative and SELPA Associate Superintendent.	

Data Entry, Orientation and Discharges: The CONTRACTOR will be responsible for entering into a tracking system, within 72 hours of occurrence, Student Information, Orientation and Discharge documentation as well as documentation of services provided.

Procedure for COEDS 1 Referral and Authorization

- 1. Intensive School Based Therapist and School District Staff complete COEDS Student Profile and forward to Aspiranet with Referral Consent form, a copy of the student's most recent IEP with Social/Emotional IEP goals, the student's Psychoeducational report including SES assessment, three months of IEP progress reports, student's BIP, and if applicable, a copy of the Intensive School Based Therapist's Individual Services Support Plan (ISSP).
- 2. Aspiranet COEDS to review forms and consult with Intensive School Based Therapist and/or School District Representative as needed.
- 3. Aspiranet COEDS representative will attend IEP meeting.
- 4. If agreed by team, IEP to specify number of hours of each COEDS service. COEDS is included in the Offer of FAPE.
- 5. Initial COEDS meeting scheduled with the family at IEP meeting.
- 6. School District Administrator completes COEDS Authorization form and submits to Aspiranet COEDS with cc/ to LEA.
- 7. COEDS will assign the case to COEDS Options 1 staff within 1 week of IEP meeting. Aspiranet COEDS will offer an orientation meeting to the family on the start date specified on the IEP and will create the Implementation plan with the COEDS Program Manager. Aspiranet COEDS shall notify the referring Special Education Case Manager or School District Administrator if unable to make contact with family.
- 8. Aspiranet COEDS will complete a COEDS Monthly Review form for each of the students. The Intensive School Based Therapist, Special Education Case Manager, COEDS Clinician, the student, their family/guardian and the Behavioral Specialist will meet monthly to review student's progress with IEP goals. The review form is to be maintained in the student's Aspiranet chart and a copy is given to the Special Education Case Manager to be kept in student's file.
- 9. Aspiranet COEDS will provide a monthly service log to District Administrator.
- 10. Services may not be less than the amount specified on the IEP.
- 11. Aspiranet COEDS shall collect outcome measures through which recipients of COEDS services shall have the opportunity to express and have considered their views, needs and grievances regarding the delivery of services (Satisfaction Survey and three month IEP progress reports). These procedures shall be completed during the initial orientation and at final meeting with the family.
- 12. Upon completion of specified hours of service, a service summary discharge form will be completed and submitted to the COEDS Program Manager.

- 13. Aspiranet COEDS to submit copy of discharge summary to LEA Special Education Director and/or designee as assigned.
- 14. Aspiranet COEDS will submit Service Logs, documenting hours of each service, to School District Special Education Director and SELPA Associate Superintendent monthly.

COEDS OPTION 2 & 3

1. PROGRAM GOALS:

To provide the family and student with the education and skills to ameliorate the challenges facing the student in accessing their FAPE

COEDS services cannot be provided solely:

- · For the convenience of the family or other caregivers, physician, or teacher;
- To provide supervision or to assure compliance with terms and conditions of probation;
- To ensure the student's physical safety or the safety of others, (e.g., suicide watch);
- To address conditions that are not part of the student's mental health condition or do not support the student's access to FAPE

COEDS services are not for:

- Students who can sustain non-impulsive self-directed behavior, handle themselves appropriately in social situations with peers, and are able to appropriately handle transitions during the day;
- Students who are not likely to be able to sustain non-impulsive self-directed behavior and engage in appropriate community activities without full-time supervision.

2. INTERVENTION STRATEGIES:

- Assist family in finding strategies and supports for a more stable parent-child relationship and home life.
- Teach student and family conflict resolution skills.
- Model and support parent/child communication skills.
- Assist families in supporting regular school attendance.
- Teach student skills to use in the school environment that support more successful academic and social experiences.
- Assist families in identifying and accessing community resources which can help them in supporting their child.
- Provide parents/caregivers skills and strategies to utilize when services are discontinued, and provide a two month follow up period to provide support as needed.

3. TREATMENT SERVICES:

Mode of Service: Community Based Services.

· Contracted units of service by type.

Service Year FY 2023-2024 (7/1/23 - 6/30/24)	Service Type	Est. No. of Students Served Per Team*	Avg. Range of Service	Units of Service
	COEDS Option 2	8	6-8 Months	Parent Support Social Work Services
COEDS Option 3	8	8-12 Months	Parent Support Social Work Services Behavioral Interventions	

^{*}Unit of service calculated by cost of team/student

- Location: Community based as determined by the needs of the family and child.
 Examples: family home, school or community setting.
- Hours of Operation: To be determined by the needs of the family and child and
 may include nights at minimum of minutes specified in the IEP.
- Three important components of delivering COEDS 2 and 3 services include:
 - Developing a Family Support plan in collaboration with the Student and student's parents/guardian. The plan clarifies needs not being met that keep the student from meeting social/emotional IEP goals and identifying interventions and supports that will be used to address the social/emotional IEP goals.
 - 24/7 On-call Support Services to be specified on the student's IEP if needed, or to be added after consultation between COEDS Program Manager and LEA Administrator.
 - Making contacts with family members, caregivers, mental health providers, school officials/teachers, and other significant people in the life of the student.

Option	Staff Assigned	Service Provided	Avg. Duration
Option 2	Parent Partner Family Case Manager Lead Parent Partner	 Development of Family Strengths Assessment Development of Safety and Crisis Plan and resources Development of Comprehensive Individualized Family Support Plan 	6-8 months *based upon IEP team decision
	Lead Family Case Manager	• Follow through with all team members on implementation of social/emotional IEP goals	
	Clinical Supervisor	Hold weekly Family Support Team Meetings (to include Intensive	
	Program Manager	School Based Therapist and Special Education Case Manager at school setting at least once a month)	
		 Provide support for family with accessing community based supports and resources Provide support for family with coordination of service providers Foster the inclusion of informal supports Develop parenting skills Provide parenting education 	
		Assist parents in understanding and coping with the special needs of their child and providing parents with information about child development	
		Connect student with educational, behavioral, and vocational community supports and resources	
		 Upon completion of specified hours of service, Aspiranet to distribute a service summary discharge report to District Representative and SELPA 	

Option	Staff Assigned	Service Provided	Avg. Duration
Option 3	Parent Partner Family Case Manager Youth Partner* *(to provide implementation of behavioral interventions) Lead Youth Partner Lead Parent Partner Lead Family Case Manager Clinical Supervisor Program Manager	Develop Family Strengths Assessment Develop Safety and Crisis Plan and resources Develop Comprehensive Individualized Family Support Plan Follow through with all team members on social/emotional IEP goals Hold weekly Family Support Team Meetings (to include Intensive School Based Therapist and Special Education Case Manager at school setting at least once a month) Foster the inclusion of informal supports Develop parenting skills Provide behavioral interventions in the home/community to be supplemental to those provided in school and as agreed upon by Special Education Case Manager, Intensive School Based Therapist, student and family and COEDS team monthly at scheduled School FST Provide parenting education Assist parents in understanding the special needs of their child and providing parents with information about child development Support student with educational, behavioral, and vocational community supports and resources Assist family in accessing community-based supports and resources Upon completion of specified hours of service, Aspiranet to distribute a service summary discharge report to District Representative and SELPA.	8-12 months *based upon IEP team decision

Procedures for COEDS Option 2 & 3 Referral and Authorization

- Intensive School Based Therapist and School District Representative complete COEDS Student Profile and forward to Aspiranet COEDS with Referral Consent form. School staff to forward required documents: most recent IEP with social/emotional goals, most recent IEP progress reports, Individual Services Support Plan (ISSP), most recent psycho-educational assessment report including ERSES Assessment, and COEDS Authorization form.
- 2. Aspiranet COEDS to review forms and consult with Intensive School Based Therapist and/or School District Representative as needed.
- 3. Aspiranet COEDS representative will attend IEP meeting.
- 4. School District will record specified number of hours per service on IEP (for Social Work Services and Behavioral Interventions. Parent support will be noted on the IEP.
- 5. COEDS will assign the case to COEDS Options 3 staff within 1 week of IEP meeting. Aspiranet COEDS will offer an orientation meeting to the family on the start date specified on the IEP. Aspiranet COEDS shall notify the referring Special Education Case Manager or School District Administrator if unable to make contact with family.
- 6. Aspiranet COEDS shall develop a safety/crisis plan within 30 days of enrollment and revise as necessary.
- 7. Aspiranet COEDS shall develop, in collaboration with the student, family, Special Education Case Manager and Intensive School based Therapist, a strength-based family support plan within 60 days of orientation. The Family Support Plan shall review identified IEP goals and needs that are identified as preventing student from accessing his/her Special Education Services.
- 8. Aspiranet COEDS shall provide linkages to appropriate community-based resources specific to student/family/school needs as related to areas of need.
- 9. Aspiranet COEDS shall provide a copy of the minutes from the Family Support Team Meetings to Special Education Case Manager to be placed in the student's file.
- 10. Aspiranet COEDS to provide the number of hours of Social Work Services and Behavioral Intervention Services as specified on the IEP.
- 11. If Aspiranet COEDS feels additional hours are needed, will communicate with Special Education staff about convening an IEP meeting to discuss the need. IEP will be revised if agreed upon by team.

- 12. Parent supports will be provided weekly.
- 13. IEP will convene every 6 months to review COEDS services.
- 14. Aspiranet COEDS representative to attend all IEP meetings.
- 15. Aspiranet COEDS shall establish and implement procedures to ensure the reporting of child abuse and neglect and elder or dependent adult abuse and neglect by all employees, volunteers, consultants, subcontractors, or agents who gain knowledge of, or reasonably suspect that a child, elder or dependent adult has been a victim of abuse and neglect. Such compliance is required even when such persons are not otherwise required by Section 1166(a) of the Penal Code or Section 15630 of the Welfare and Institutions code, to report such abuse or neglect.
- 16. Aspiranet COEDS shall collect outcome measures through which recipients of COEDS services shall have the opportunity to express and have considered their views, needs and grievances regarding the delivery of services (Matrix Scale, three month IEP progress reports and Satisfaction Survey). These procedures shall be completed during the initial orientation and at final meeting with the families.
- 17. When IEP team agrees services are no longer needed, a service summary discharge form is to be completed and submitted to the LEA Special Education Director and/or designee as assigned and the Associate Superintendent.
- 18. Service Logs, documenting hours of each service, will be forwarded to special education Case Manager and School District Administrator.

6. FUNDING OF SERVICES

- a) LEA agree to reimburse CONTRACTOR for the provision of all COEDS services which it provides pursuant to a student's individualized education program.
- b) Payment and Expenses. All payments due to CONTRACTOR are set forth in the "Schedule of Fees" attached hereto and incorporated herein by this reference. The rates set forth in "Schedule of Fees' are not set by law, but are negotiable between VCOE/ SELPA and LEA.

c) EPSDT FUNDING

- d) If the student is Medi-Cal eligible, Aspiranet COEDS will bill Medi-Cal units to offset the costs for LEA up to maximum EPSDT funded amount. Example of Medi-Cal services possibly billed include: Case Management, Collateral and Rehabilitation services.
- e) If the student is Medi-Cal eligible, the initial entry and admission into the system will be done by Aspiranet COEDS using the SMARTCARE system. If initial admission was done already by another agency, an update to the existing data will be done by Aspiranet COEDS.
- f) If Medi-Cal eligible, the discharge will also be entered into the Electronic Medi-Cal records by Aspiranet COEDS using the SMARTCARE system.
- g) Aspiranet COEDS shall negotiate and execute a contract with the County's Behavioral Health Department (BHD) for payment of Medi-Cal and EPSDT eligible services such as mental health services, case management, etc. that may be needed for certain COEDS students.
- h) Aspiranet COEDS shall comply with the State Department of Mental Health to maintain Medi-Cal certification/eligibility and be able to provide the full range of services.
- i) Any service provided by Aspiranet COEDS will be entered into the SMARTCARE system within 72 hours of service provision.

7. SCHEDULE OF FEES

COEDS I: Children/youth in Option 1 services will be invoiced at a rate of \$545.49 per week, reflecting the cost of ten hours per week for an assigned Youth Partner and a proportional cost of clinical supervision across all Option 1 clients.

COEDS 2 and 3: The cost of services described below per student in each Option.

Staff Type	Unit type	Cost per unit type
Option 2 Team: - 1 Family Case Manager 0 1 Parent Partner	COEDS Team (serving up to 8 students)	
OI Parent Parmer	Per student cost	\$746.46/week per student
Option 3 Team: o 1 Family Case Manager - 1 Parent Partner - 2 Youth Partners	COEDS Team (serving up to 8 students) Per student cost	\$957.00/week per student
24/7 On-Call Support Services *as needed		\$150.00 per on-call support event

8. BILLING & PAYMENT PLAN

- o Aspiranet COEDS will bill LEA monthly for services rendered the previous month less revenue offset through Medi-Cal.
- o Aspiranet COEDS will bill LEA for each COEDS team/per student for a full month of services, regardless of length of month.
- o Additional teams will be hired with SELPA and LEA's input and billed for the full cost of the team/student prorated to when team/student started in any particular month.
- o Aspiranet COEDS will bill by the number of teams/students approved by LEA.
- o LEA and Aspiranet will work together to anticipate staffing needs.
- o If Option levels change during services with a student, the Option that was in place the longest during any given week (Sunday-Saturday) will be used to determine rate.
- o Each LEA will pay the CONTRACTOR within 30 days of the invoice date, which will be issued by the 15th day of the next month after services is provided at the address associated on the invoice.
- o The LEA invoices will include a detailed list of each client, tier of service and rate. The invoice will include an aggregate offset in the amount of the monthly Medi-Cal services provided for the clients in the school district as stipulated in Section 6. FUNDING OF SERVICES.

9. NON ENGAGEMENT

Aspiranet COEDS staff will inform school districts of clients/families that are not engaged in services through submission of Service Logs, during monthly SFST meetings, and monthly Regional meetings. During this time, all assigned staff members and/or identified COEDS staff member will continue to reach out to the clients/families to offer services, attend IEP meetings, and collaborate with the school team and school district. After 30-days of consistent non-engagement (i.e., not agreeing to meetings, not returning communication) that is not due to illness, vacation, or hospitalization, the school district will decide if they wish to: 1) continue to have all assigned staff members continue to attempt to engage client/caregivers in service weekly and document their attempts (continue weekly rate identified based on Option), 2) continue to have one staff member attempt to engage client/caregiver in service weekly, document attempts and remove any remaining assigned staff from case (\$150 a week cost), or 3) remove client from COEDS service and reassign all staff assigned to case (no longer bill for client). If the client had previously been removed from services and requests to re-engage in services, staff will be assigned to the client with attempt to reassign team members if they are available and the client/family prefers.

10. REPORTING REQUIREMENTS

Aspiranet COEDS shall submit monthly cumulative performance reports to the LEA Contract Monitor to be presented to the ERSES Regional Meetings and Oversight Committee.

11. MEETINGS/COMMUNICATIONS

o The Primary Contact is the LEA Special Education Director or designee and the Director of Personnel Development Ventura County SELPA. The Director shall meet twice monthly with VCBH Designated Contract Monitor and Aspiranet COEDS representatives for the contract term. The purpose of these meetings shall be collaborative case management and problem-solving on behalf of the LEAs.

o Monthly Regional meetings will be held at the discretion of the SELPA and LEAs.

12. DESIGNATED CONTRACT MONITOR

SELPA Associate Superintendent will meet as needed with Aspiranet Management to oversee implementation of the contract, discuss contract issues, evaluate contract usage and effectiveness, discuss possible expansion of COEDS program, and make recommendations for contract modifications as needed and agreed upon by both the Contract Monitor and the Aspiranet COEDS.

13. PRIVACY

CONTRACTOR, VCOE/SELPA, and LEA acknowledge the protections afforded to student health information under regulations adopted pursuant to the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Pub. L. No. 14-109, the California Confidentiality of Medical Information Act, students records under the Family Educational Rights and Privacy Act (FERPA), 20 USC Section 1232g; and under provisions of state law relating to privacy. CONTRACTOR, VCOE/SELPA, and LEA shall ensure that all activities undertaken under this MOU will conform to the requirements of these laws.

14. STUDENT DATA PRIVACY

CONTRACTOR, VCOE/SELPA and LEA acknowledge the protections to student data privacy and the nature of duties and responsibilities outlined and agreed to in the California Student Data Privacy Agreement which includes student data transmitted to the COUNTY from the VCOE/SELPA pursuant to compliance with all applicable statues, including the FERPA, Protection of Pupil Rights Amendment (PPRA) 20 U.S.C. 1232h; Children's Online Privacy Protection Act (COPPA), 15 U.S.C. 6501-6506, Student Online Personal Information Protection Act (SOPIPA) found at California Business and Professions Code section 22584, AB 1584, found at the California Education Code Section 49073.1 and other applicable California State laws which may be amended from time to time.

15. INDEMNIFICATION

To the fullest extent permitted by California law, CONTRACTOR agrees to defend, indemnify, and hold harmless VCOE/SELPA, and LEA its governing board, officers, administrators, managers, agents, employees, independent CONTRACTORs, subcontractors, consultants, and/ or volunteers from and against any and all, claims, demands, costs, monetary or other losses, loss of use, damages and expenses, including but not limited to, reasonable legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property resulting from bodily injury, illness, communicable disease, virus, pandemic, or any other loss, sustained or claimed to have been sustained rising out of activities of the CONTRACTOR or those of any of its officers, agents, employees, participants, vendors, customers, or subcontractors of the CONTRACTOR, whether such act or omission is authorized by this MOU or not. CONTRACTOR also agrees to pay for any and all damages to real and personal property of the VCOE/SELPA and LEA, or loss or theft of such property, or damage to the property done or caused by such persons. VCOE/SELPA and LEA assumes no responsibility whatsoever for any property placed on VCOE/SELPA and LEA premises by CONTRACTOR, CONTRACTOR agents, employees, participants, vendors, customers, or subcontractors. CONTRACTOR further herby waives any and all rights of subrogation that it may have against the VCOE/SELPA and LEA. The provisions of the indemnification do not apply to any damage or losses caused solely by the intentional misconduct of the VCOE/SELPA and LEA or any of its governing board, officers, administrators, managers, agents, employees and/or volunteers. This indemnification provision shall survive the term of this MOU and is in addition to any other rights or remedies that CONTRACTOR, VCOE/SELPA or LEA may have under law and/or the MOU.

16. REQUIRED INSURANCE

- a. General Liability Insurance: CONTRACTOR represents to VCOE/SELPA and LEA that CONTRACTOR is legally self-insured for its general liability, property damage, and abuse and molestation risk for one million dollars (\$2,000,000.00) per occurrence and two million dollars (\$4,000,000.00) aggregate. CONTRACTOR's self-insurance program shall protect against loss from liability imposed by law for damages to property or on account of bodily injury, including death therefrom, suffered or alleged to be suffered by any person or persons whomsoever, resulting directly or indirectly from any act or activities of the CONTRACTOR or its Providers or any person acting for the CONTRACTOR or under the CONTRACTOR'S control or direction. Such general liability, property damage, and abuse and molestation insurance shall be maintained in full force and effect during the entire term of this Agreement.
- <u>b.</u> Workers Compensation Insurance: CONTRACTOR is permissively self-insured for workers' compensation for its employees.
- <u>c.</u> Errors and Omissions Insurance: CONTRACTOR shall procure and maintain, during the term of this Agreement, professional liability/errors and omissions insurance covering its Providers in the following amounts:

Mental Health Services: \$1,000,000.00 each occurrence/ \$2,000,000.00 aggregate

- d. Automobile Insurance: CONTRACTOR shall procure and maintain, during the term of this Agreement, Commercial automobile liability coverage in the minimum amount of \$1,000,000.00 CSL bodily injury and property damage, including owned, non-owned, and hired automobiles.
- e. Cyber Liability Insurance: CONTRACTOR shall procure and maintain, during the term of this Agreement, Cyber Liability Insurance in the minimum amount of \$5,000,000 per occurrence and \$5,000,000 aggregate. Coverage shall be sufficiently broad to respond to the duties and obligations as undertaken by CONTRACTOR in this Agreement and shall include, but not be limited to, claims involving invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fine and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.
- <u>f.</u> Certificates of Insurance. CONTRACTOR will provide to VCOE annually a certificate of general liability insurance and professional liability insurance for its Providers. Certificates of such insurance shall be filed with VCOE on or before commencement of Services under this Agreement.
- g. VCOE Named as Additional Insured. CONTRACTOR'S and any and all of its Provider's commercial general liability insurance shall name VCOE, its school district and charter school members, and employees, officers, directors and superintendents as additional insureds, evidenced by an endorsement, or substantially equivalent document, to the policy.
- <u>h.</u> Claims Made Insurance Policies. Insurance written on a "claims made" basis is to be renewed by CONTRACTOR and its Providers for a period of five (5) years following termination of this Agreement. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this Agreement, and will cover Agency and Provider for all claims made.

i. Failure to Procure Insurance. Failure on the part of CONTRACTOR or its Providers to procure or maintain required insurance shall constitute a material breach of contract under which VCOE may immediately terminate this Agreement.

17. LEGAL FEES

In the event CONTRACTOR and/or its Agency is named as a party to a due process hearing, LEA will pay for the legal fees incurred by CONTRACTOR and/or its Agency.

18. NON-EXCLUSIVITY

During this term of this MOU, VCOE/SELPA and LEA may, independent of its relationship with CONTRACTOR, and without breaching this MOU or any duty owed by CONTRACTOR, contract with other individuals and entities to obtain the same or similar services as CONTRACTOR and its Providers are rendering for VCOE/SELPA and LEA's.

19. INTEGRATION

This MOU represents the entire understanding of VCOE/SELPA, LEA and CONTRACTOR as to those matters contained herein, and supersedes and cancels any other prior oral or written understanding, promises or representations with respect to those matters covered hereunder. This MOU may not be modified or altered except in writing signed by all parties hereto.

20. LAWS AND VENUE

This MOU shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this MOU, the action shall be brought in a state or federal court situated in the County of Ventura, State of California, unless otherwise specifically provided for under California law.

21. FORCE MAJEURE

In the event that the delay or failure of a Party to comply with any obligation created by this MOU results from force majeure, all obligations of both Parties under this MOU shall be suspended for so long as the force majeure condition continues. If the delay or failure caused by such force majeure condition shall continue for more than thirty (30) days, either Party shall have the right to terminate this MOU by giving notice to the other Party of its election to terminate, without thereby incurring any obligation to compensate the other Party. For the purposes of this MOU, the term "force majeure" shall mean any event beyond the control of either of the Parties, including, without limitation, fire, flood, geological disaster, riots, strikes, epidemics, war (declared or undeclared, and including the continuation, expansion, or new outbreak, of any war or conflict in effect as of the date of execution of this MOU), embargoes, and governmental actions or decrees, whether or not made as a result of war.

22. THIRD PARTY RIGHTS

Nothing in this MOU shall be construed to give any rights or benefits to anyone other than VCOE/SELPA, LEA and CONTRACTOR.

23. SEVERABILITY

The unenforceability, invalidity, or illegality of any provision(s) of this MOU shall not render the other provisions unenforceable, invalid, or illegal.

24. TERM

This MOU shall be in effect from July 1, 2023, through June 30, 2024. This MOU shall terminate as of the close of business on June 30, 2024. However, this MOU may be extended by mutual written agreement of the parties for one additional year, with all other terms of the MOU remaining the same.

25. DISPUTE RESOLUTION

CONTRACTOR, VCOE/SELPA and LEA agree that the following process will be used to address disputes on the implementation of the MOU only after collaborative efforts have been attempted at the lowest possible level.

By July 1, 2023, and for any extension of this MOU beyond June 30, 2024, CONTRACTOR, VCOE/SELPA and LEA will name a mutually agreed upon mediator of a county department or agency to assist to resolve disputes using a process of facilitated communication through non-binding CONTRACTOR, VCOE/SELPA and LEA mediation. The parties will use the following process:

- a) A written notice of the request for dispute resolution, including a description of the concerns to be addressed, shall be forwarded by the agency initiating the dispute to the non-initiating party and the mediator.
- b) If the issue is not resolved within 5 business days, the agency initiating the dispute shall request that the mediator be contacted to schedule a mediation-between the agencies.
- c) No later than thirty (30) calendar days after mediation a resolution plan between the two agencies will be developed.
- d) The responsible CONTRACTOR, VCOE/SELPA and LEA personnel services shall be responsible for assuring the agreements included in the resolution plan are implemented.
- e) The costs for this service shall be shared equally between the CONTRACTOR, VCOE/SELPA and LEA.

26. IMPLEMENTATION RESPONSIBILITY

The signatories of this MOU or their designee shall be responsible for assuring the agreements included in this MOU are implemented.

Neither party shall be deemed to be in default of the terms of this MOU if either party is prevented from performing the terms of this Agreement by causes beyond its control, including without being limited to: act(s) of God; any laws and/or regulations of State or Federal government; or any catastrophe resulting from flood, fire, explosion, or other causes beyond the control of the defaulting party. If any of the stated contingencies occur, the party delayed by force majeure shall immediately give the other parties written notice of the cause for delay. The party delayed by force majeure shall use reasonable diligence to correct the cause of the delay, if correctable, and if the condition that caused the delay is corrected, the party delayed shall immediately give the other parties written notice thereof and shall resume performance of the terms of this MOU.

Neither party shall be liable for any excess costs if the failure to perform the MOU arises from any

of the contingencies listed above.

IN WITNESS WHEREOF, the parties have caused this MOU to be executed by their duly authorized officers in the County of Ventura, California.

VENTURA COUNTY OFFICE OF EDUCATION /SPECIAL EDUCATION LOCAL PLAN AREA

Date

ASPIRANET

ву	BY S-
(authorized signature)	(authorized signature)
	Versus Brain, CED
(print name and title)	(print name and title)
	10/13/23
Date	Date
LEA RIO ELEMENTARY	
(authorized signature)	
(mortorman nibuneara)	
(print name and title)	