

CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue, Cardiff-by-the-Sea, California

REGULAR MEETING OF THE GOVERNING BOARD
AGENDA

THURSDAY, MARCH 14, 2024

5:00 PM PUBLIC MEETING

CARDIFF SCHOOL MULTIPURPOSE ROOM • 1888 MONTGOMERY AVENUE • CARDIFF-BY-THE-SEA, CA 92007

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the Board meeting are available for inspection upon request at the Cardiff School District, 1888 Montgomery Avenue, Cardiff or on our [website](#).

The public's health and well-being are a top priority for the Board of Trustees of the Cardiff School District and you are urged to take all appropriate health and safety precautions.

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications, or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Board of Trustees, please contact the Office of the Superintendent at (760) 632-5890, Extension 101. Notification 24 hours prior to the meeting will enable the District to make the necessary arrangements to ensure accommodation and accessibility to this meeting.

TO ADDRESS THE GOVERNING BOARD REGARDING AN ITEM ON THE AGENDA:

Members of the audience may address the Board of Trustees on items that are within the Board's subject matter jurisdiction. Persons wishing to address the Board concerning items on the agenda are invited to do so when the item is addressed at the meeting. Please complete and submit a written request to the secretary before the meeting. When the Board President invites you to speak, please state your name for the record. In the interest of time and order, each speaker is allotted a maximum of three (3) minutes. When your speaking time expires you will be prompted with a 15-second warning.

I. ORGANIZATIONAL ITEMS

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

Ms. Rhea Stewart, President

Ms. Nancy Orr, Clerk

Mr. Andrew Howard, Member

Mr. Ashok Swaminathan, Member

Mr. Shad Thielman, Member

Ms. Jill Vinson, Superintendent

D. Approve Agenda for March 14, 2024

(All items are action unless labeled information.)

E. Approve Minutes from the Regular Meeting of February 8, 2024

II. HEARING SESSION

A. Public Comments *(The purpose of the Board meeting is to conduct the School Board's business in public. The Board welcomes and encourages public comments, however, in accordance with the Brown*

Act, Board members may not respond to comments during the public comment portion of the agenda. Any member of the public who wishes to address the Board on an item on the agenda or on another topic which lies within the Governing Board's jurisdiction may do so, but must submit a written request. Please hand your form to the secretary before the meeting. Presentations are limited to 3 minutes per person per topic. The total amount of time to be allowed on any item is fifteen minutes, unless the time limit is waived by a majority vote of the Board. The Board may 1) acknowledge receipt of the information; 2) refer to staff for further study; or 3) refer the matter to a future agenda.)

- B. Cardiff Elementary Teachers Association
- C. ELAC/DELAC
- D. School Site Council
- E. Cardiff SEA
- F. School Reports
- G. Reports on Workshops/Conferences
- H. Superintendent's Report

III. CONSENT CALENDAR

Items listed in the Consent Calendar are considered to be routine and are acted on by the Board in one motion unless members of the Board request specific items to be discussed or pulled. It is understood that the Superintendent recommends approval on all Consent Items. Each item of the Consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

- A. Approve Current Business Items:
 - 1. Purchase Orders; February 2024
 - 2. Commercial Warrants #14-111192 to #14-120983; \$192,641.21
 - 3. Payroll Warrants February 2024; \$850,065.77
- B. Approve Enrollment Report as of March 11, 2024
- C. Approve Personnel Report as of March 11, 2024
- D. Removal of Items from Consent Calendar
- E. Approve Consent Calendar

IV. GENERAL FUNCTIONS

- A. 2024 CSBA Delegate Assembly Election Region 17 (9 vacancies)

V. BUSINESS & FINANCE

- A. Approve Budget Changes through January 31, 2024
- B. Authorize District Certification of the Second Period Interim Report for Period Ending January 31, 2024

VI. FUTURE AGENDA ITEMS

VII. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

- A. Conference with Legal Counsel- Anticipated Litigation-
Significant exposure to litigation pursuant to Government
Code section 54956.9(d)(2): (ONE potential case)
- B. Conference with the District's Labor Negotiator, Jill Vinson, Regarding
Negotiations with Cardiff Elementary Teachers Association- Government Code
Section 54957.6

VIII. RECONVENE TO OPEN SESSION

IX. REPORT FROM CLOSED SESSION

X. ADJOURNMENT OF MEETING

CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue
Cardiff-by-the-Sea, California 92007

MINUTES
REGULAR BOARD MEETING, FEBRUARY 8, 2024

The Regular Board Meeting of the Governing Board of the Cardiff School District was held on Thursday, February 8, 2024, in the Cardiff School Multipurpose Room, located at 1888 Montgomery Ave, Cardiff-by-the-Sea, California. President Stewart called the meeting to order at 5:05 p.m. and led the trustees and visitors in the Pledge of Allegiance.

Members Present: Howard, Orr, Stewart, Swaminathan, Thielman

Members Absent: 0

Administrators Present: Vinson, Giroux, Scheftner

The agenda for the February 8, 2024 Regular Board meeting was approved as presented.

MOTION: Orr

SECOND: Howard

AYES: Howard, Orr, Stewart, Swaminathan, Thielman

NOES: 0

ABSENT: 0

The minutes from the Regular Board Meeting of January 11, 2024 were approved as written.

MOTION: Thielman

SECOND: Swaminathan

AYES: Howard, Orr, Stewart, Swaminathan, Thielman

NOES: 0

ABSENT: 0

Hearing Session:

- Lisa Alejandro addressed the Board regarding Prop 28 funding.
- CETA member Trish d'entremont thanked President Stewart and Trustee Orr for attending the CTA brunch. Trustee Orr and President Stewart expressed their appreciation for the opportunity.
- The ELAC/DELAC meeting was on 2/8/24. Academic updates and the safety plan were reviewed and discussed.
- The School Site Council held their meeting on January 22nd. The safety plan was reviewed and discussed. The next meeting is scheduled for May 21st.
- The Cardiff SEA is busy planning for their spring gala event. Their February meeting will be held on Tuesday, February 13th rather than Wednesday, February 14th because of the Valentine's Day holiday.

- Principal Giroux highlighted several classrooms that are doing exciting activities. Ms. McNamara's class is learning about Michaelangelo and the students painted their own "ceilings" under their tables. Ms. Easson's class is busy rehearsing for their upcoming weather play. Ms. Boyesen's class had parent and guest speaker Amanda Salas-Dickey speak about her experience as a quadriplegic. The students were able to learn how her wheelchair works and ask her questions. It was an experience that built empathy and was a nice addition to ability awareness week. First graders are learning about fossils and were able to make a fossil to take home to their families.
- Principal Scheftner shared that Oak Crest will be on campus next week. Their band will be visiting on Monday performing and encouraging students to take band as an elective and the counselors and their principal will be here on Wednesday to provide an overview of their middle school program. Sports and Hobby Day and the Cardiff Way Awards Assembly will be on Friday 2/16. 5th Graders will be presenting their inventions to parents on 2/27 and to Invention Convention judges on 2/28. Mini Miracles horse therapy has been rescheduled for March 8th.
- Trustee Howard participated in the Visioning Team Meeting where the Cardiff Student Learner profile was discussed. Trustee Swaminathan and President Stewart attended Board negotiations at the end of January. President Stewart and Superintendent Vinson attended community member Christine Bruington's celebration of life. At a recent ACSA symposium, Ms. Vinson was on a panel of speakers discussing community-funded schools.
- Superintendent Vinson reported that a representative from the Encinitas Sheriff's department recently met with staff at each site to answer safety questions. Our District Technology Coordinator, Jerry de la Cruz, accepted a promotional opportunity with the Escondido Unified School District. He successfully implemented our district-wide multi-factor authentication district-wide. Ms. Vinson shared that an evening cyber safety seminar is planned for parents and guardians in March. She also mentioned that the Visioning Team met to kick off the strategic planning process, and a strategic planning survey has gone out to staff and families. The district has been following Prop 28 updates and now that the details are clarified, input will be gathered at the sites and a plan brought this spring for Board approval. President Stewart congratulated Ms. Vinson for being honored by ACSA as Superintendent of the Year for Region 18.

The Consent Calendar was approved as presented.

MOTION: Swaminathan

SECOND: Thielman

AYES: Howard, Orr, Stewart, Swaminathan, Thielman

NOES: 0

ABSENT: 0

The Board postponed the voting for the 2024 CSBA Delegate Assembly Election until the March Board meeting where they will review the profiles of the candidates.

The Board Protocols were approved as presented.

MOTION: Howard

SECOND: Swaminathan

AYES: Howard, Orr, Stewart, Swaminathan, Thielman

NOES: 0

ABSENT: 0

The Supplement to the Annual Update for the 2022-23 LCAP was provided to the Board for informational purposes. This report serves as a mid-year checkpoint to see how our district is progressing with each LCAP goal. Principal Giroux noted that Students are on track to surpass annual growth targets and we have already reclassified 5 EL students this year. She also mentioned that our district-wide attendance rate has increased by 2.32% and our families are utilizing independent study contracts more if their student will be absent for 5 days or longer.

Future agenda items include the CSBA Delegate Assembly election and the second Interim budget update.

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 5:33 p.m. The meeting reconvened to open session at 7:44 p.m.

In closed session, by a vote of 5 to 0, with 0 abstentions, the Board took action to approve a settlement agreement arising out of a special education dispute. A settlement agreement has been reached by the parties. 1- Thielman, 2nd Orr

There being no other business to come before the Board, the meeting was adjourned at 7:45 p.m.

Respectfully submitted,

Nancy Orr, Clerk

Jill Vinson, Superintendent

FEBRUARY 2024 PO LISTING

PO	Date	Supplier	Fund	Resource	Goal	Function	Object	Site	Description	Amount
INSTRUCTIONAL SUPPLIES										
5090	2/1/24	S.W. SCHOOL SUPPLY	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 51.98
5090	2/1/24	S.W. SCHOOL SUPPLY	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 4.25
5082	2/1/24	RASIX COMPUTER CENTER, INC.	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$ 3,961.15
5067	2/5/24	AMAZON CAPITAL SERVICES	0100	6500000	5760	3120	4300000	000	SPED Instructional Supplies	\$ 54.40
5068	2/5/24	AMAZON CAPITAL SERVICES	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 63.01
5076	2/5/24	AMAZON CAPITAL SERVICES	0100	6500000	5760	3120	4300000	000	SPED Instructional Supplies	\$ 41.96
5053	2/5/24	AMAZON CAPITAL SERVICES	0100	1100000	1110	1000	4300000	111	Instructional Supplies	\$ 13.35
5079	2/5/24	AMAZON CAPITAL SERVICES	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 224.58
5077	2/5/24	AMAZON CAPITAL SERVICES	0100	1100000	1110	1000	4300000	111	Instructional Supplies	\$ 218.30
5084	2/5/24	AMAZON CAPITAL SERVICES	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 41.43
5083	2/5/24	AMAZON CAPITAL SERVICES	0100	1100000	1110	1000	4300000	111	Instructional Supplies	\$ 201.12
5064	2/5/24	AMAZON CAPITAL SERVICES	0100	1100000	1110	1000	4300000	111	Instructional Supplies	\$ 21.41
5099	2/5/24	AMAZON CAPITAL SERVICES	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 35.52
5087	2/5/24	HEGGERTY PHONEMIC AWARENESS	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 105.90
5071	2/5/24	AMAZON CAPITAL SERVICES	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$ 62.11
5080	2/5/24	AMAZON CAPITAL SERVICES	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$ 142.24
5088	2/5/24	AMAZON CAPITAL SERVICES	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$ 91.67
	2/8/24	CASEY PAYTE	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 149.99
	2/8/24	MARISSA HERRMAN	0100	1100000	1110	1000	4300000	111	Instructional Supplies	\$ 53.19
	2/8/24	SUSAN MURRAY	0100	1100000	1110	1000	4300000	111	Instructional Supplies	\$ 51.69
	2/8/24	SUSAN YANT	0100	1100000	1110	1000	4300000	111	Instructional Supplies	\$ 47.14
5081	2/8/24	AREY JONES EDUCATIONAL SOLUTIONS	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$ 493.23
	2/12/24	ISABELLE ZAPATA	0100	1100000	1110	1000	4300000	111	Instructional Supplies	\$ 16.15
5102	2/12/24	RASIX COMPUTER CENTER, INC.	0100	0000000	0000	2420	4300005	222	Technology Supplies	\$ 3,383.46
5098	2/15/24	HOWARD TECHNOLOGY SOLUTIONS	0100	0000000	0000	2420	4300005	222	Technology Supplies	\$ 124.99
5107	2/15/24	LAZEL	0100	0000000	0000	2420	4300005	222	Annual Subscription	\$ 126.50
5114	2/20/24	S.W. SCHOOL SUPPLY	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 308.10
5119	2/20/24	S.W. SCHOOL SUPPLY	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 89.65
5119	2/20/24	S.W. SCHOOL SUPPLY	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 72.41
5105	2/22/24	BLICK ART MATERIALS	0100	1100000	1110	1000	4300000	111	Instructional Supplies	\$ 429.92
5127	2/22/24	READ NATURALLY	0100	6500000	5760	1120	4300000	111	Annual Subscription	\$ 690.00
5069	2/22/24	COMPANION CORP.	0100	0000000	0000	2420	4300005	222	Technology Supplies	\$ 300.15
	2/22/24	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	2420	4300005	222	Technology Supplies	\$ 187.95
5125	2/26/24	S.W. SCHOOL SUPPLY	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 138.57
5122	2/29/24	CAROLINA BIOLOGICAL SUPPLY	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 204.93
5124	2/29/24	SCHOOL SPECIALTY	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 222.29

\$ 12,424.69

NON-INSTRUCTIONAL SUPPLIES										
5091	2/1/24	S.W. SCHOOL SUPPLY	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 59.20
5074	2/5/24	AMAZON CAPITAL SERVICES	0100	0000000	0000	7100	4300000	000	Office Supplies	\$ 129.20
4829	2/8/24	HOME DEPOT CREDIT SERVICES	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 955.35
5109	2/8/24	DELL MARKETING L.P.	0100	0000000	0000	2420	4300005	222	Annual Support	\$ 297.05
5100	2/12/24	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 5,572.54
5108	2/15/24	DECKER, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 159.57
4818	2/15/24	READY REFRESH BY NESTLE	0100	0000000	0000	2700	4300000	111	Services for January	\$ 100.72
4818	2/15/24	READY REFRESH BY NESTLE	0100	0000000	0000	7200	4300000	000	Services for January	\$ 75.00
4818	2/15/24	READY REFRESH BY NESTLE	0100	0000000	0000	2700	4300000	222	Services for January	\$ 124.29
5116	2/20/24	DECKER, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 1,196.78
5038	2/20/24	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 90.08
5100	2/20/24	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 1,046.69
5030	2/20/24	SITEONE LANDSCAPE SUPPLY LLC	0100	0000000	0000	8200	4300000	000	Landscape Supplies	\$ 68.67
	2/22/24	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7100	4300000	000	Office Supplies	\$ 395.21
	2/22/24	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 173.37
5120	2/22/24	ODP	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 57.52
4835	2/29/24	WEX BANK	0100	0000000	0000	8110	4300000	000	Automotive Supplies	\$ 299.30

\$ 10,800.54

4000 (SUPPLIES) TOTALS: BALANCE: 372,739 ACCUMULATED BALANCE: 321,579 REMAINING BALANCE: 51,160

UTILITIES										
4834	2/1/24	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for December	\$ 5,518.67
4830	2/1/24	EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	111	Services for January	\$ 806.04
4830	2/1/24	EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	222	Services for January	\$ 806.04
4886	2/1/24	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	\$ 629.45
4886	2/1/24	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	\$ 61.60
4886	2/1/24	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	\$ 864.02

4886	2/1/24	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for January	\$ 764.74
4886	2/1/24	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	\$ 3,044.03
	2/1/24	AT&T	0100	0000000	0000	7200	5900001	000	Services for February	\$ 274.05
	2/1/24	AT&T	0100	0000000	0000	7200	5900001	000	Services for February	\$ 274.05
	2/1/24	AT&T	0100	0000000	0000	7200	5900001	000	Services for February	\$ 274.05
	2/1/24	AT&T	0100	0000000	0000	7200	5900001	000	Services for February	\$ 139.05
4886	2/8/24	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for January	\$ 808.79
	2/12/24	AT&T	0100	0000000	0000	7200	5900001	000	Services for January	\$ 55.63
	2/12/24	AT&T	0100	0000000	0000	7200	5900001	000	Services for January	\$ 346.25
	2/12/24	AT&T	0100	0000000	0000	7200	5900001	000	Services for January	\$ 773.73
4886	2/15/24	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for January	\$ 1,004.51
4834	2/20/24	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	111	Services for January	\$ 6,870.47
4834	2/20/24	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for January	\$ 16.26
4834	2/26/24	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for January	\$ 5,601.64
4830	2/29/24	EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	222	Services for February	\$ 806.04
4830	2/29/24	EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	111	Services for February	\$ 806.04
										\$ 30,545.15

SERVICES										
4831	2/1/24	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	7200	5600000	000	Lease Payment January	\$ 441.77
4831	2/1/24	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	7200	5600000	000	Lease Payment January	\$ 256.45
4831	2/1/24	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	2700	5600000	222	Lease Payment January	\$ 256.45
5101	2/5/24	TOTAL SAFETY SOLUTIONS	0100	6266000	1110	1000	5200000	000	Cyber Security	\$ 1,315.00
	2/5/24	MISSION LINEN & UNIFORM	0100	0000000	0000	8110	5600000	000	Services for January	\$ 500.00
	2/5/24	CHELSEA BURGE	0100	6500000	5760	3120	5800000	000	Services for January	\$ 2,100.00
4960	2/5/24	COORDT EDUCATIONAL SERVICES	0100	6500000	5760	3120	5800000	000	Services for January	\$ 4,758.00
	2/5/24	HARRIS SCHOOL SOLUTIONS	0100	0000000	0000	2420	5800000	000	Merchant Fees for January	\$ 1.25
4836	2/5/24	STERICYCLE	0100	0000000	0000	7200	5800000	000	Services for January	\$ 143.02
5112	2/8/24	APLUS ELECTRONICS	0100	0000000	0000	2420	5600000	000	Technology Repairs	\$ 579.81
	2/8/24	ANGELA PHILLIPS	0100	6500000	5760	3120	5800000	000	Services for Sept & Oct	\$ 455.00
	2/8/24	BRIAN CRIST	0100	0000085	1110	1000	5800000	000	Music Boosters	\$ 832.50
4970	2/8/24	COASTAL SPEECH THERAPY	0100	6500000	5760	1190	5800000	000	Services for November	\$ 7,980.72
	2/8/24	CONNOR BAGHERI	0100	0000085	1110	1000	5800000	000	Music Boosters	\$ 832.50
	2/8/24	KHOI LE	0100	0000085	1110	1000	5800000	000	Music Boosters	\$ 585.00
4832	2/8/24	EVERDRIVEN TECHNOLOGIES	0100	0000000	5760	3600	5100000	000	Transportation	\$ 7,550.96
	2/8/24	NEVILLE BILLIMORIA	0100	0000000	0000	7100	5800000	000	Professional Services	\$ 2,500.00
	2/8/24	NEVILLE BILLIMORIA	0100	0000000	0000	7100	5800000	000	Professional Services	\$ 2,500.00
	2/8/24	NEVILLE BILLIMORIA	0100	0000000	0000	7100	5800000	000	Professional Services	\$ 2,500.00
	2/8/24	NEVILLE BILLIMORIA	0100	0000000	0000	7100	5800000	000	Professional Services	\$ 2,500.00
	2/8/24	STANDARD ELECTRONICS	0100	0000000	0000	8110	5800000	000	Maintenance Services	\$ 260.00
4836	2/8/24	STERICYCLE	0100	0000000	0000	7200	5800000	000	Services for January	\$ 71.51
4849	2/8/24	VERBAL BEHAVIOR ASSOCIATES	0100	6500000	5760	1190	5800000	000	Services for January	\$ 1,115.36
4849	2/8/24	VERBAL BEHAVIOR ASSOCIATES	0100	6500000	5760	1190	5800000	000	Services for January	\$ 6,366.56
4849	2/8/24	VERBAL BEHAVIOR ASSOCIATES	0100	6500000	5760	1190	5800000	000	Services for January	\$ 6,740.07
4849	2/8/24	VERBAL BEHAVIOR ASSOCIATES	0100	6500000	5760	1190	5800000	000	Services for January	\$ 6,638.20
	2/8/24	VILLANI EDUCATIONAL SUPPORT SERVICES	0100	6500000	5760	3120	5800000	000	Services for January	\$ 2,109.00
	2/12/24	DEBORAH HEYER	0100	0000000	0000	2700	5200000	111	Instructional Supplies	\$ 347.00
	2/12/24	KRISTINE ENSBERG	0100	0000000	0000	2700	5200000	111	Instructional Supplies	\$ 347.00
	2/12/24	STANDARD ELECTRONICS	0100	0000000	0000	8110	5800000	000	Maintenance Services	\$ 380.00
	2/15/24	ISOM ADVISORS, A DIVION OF URBAN FUTURES	0100	0000000	0000	7200	5800000	000	Professional Services	\$ 4,225.00
	2/15/24	STATE OF CALIFORNIA	0100	0000000	0000	7100	5800000	000	Fingerprinting Services	\$ 64.00
	2/15/24	TOSHIBA BUSINESS SOLUTIONS	0100	0000000	0000	7200	5800000	000	Maintenance Services	\$ 3,563.59
	2/20/24	STANDARD ELECTRONICS	0100	0000000	0000	8110	5800000	000	Maintenance Services	\$ 609.16
4816	2/22/24	AMERICAN PEST CONTROL	0100	0000000	0000	8200	5500004	111	Maintenance Services	\$ 66.00
4816	2/22/24	AMERICAN PEST CONTROL	0100	0000000	0000	8200	5500004	222	Maintenance Services	\$ 105.00
4826	2/22/24	J.M.D.LANDSCAPE INC.	0100	0000000	0000	8110	5800000	000	Maintenance Services	\$ 6,098.40
	2/22/24	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	5900001	000	Verizon - Jan Statement	\$ 180.42
	2/22/24	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	5900002	000	Postage	\$ 22.80
4831	2/29/24	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	7200	5600000	000	Lease Payment February	\$ 370.39
4831	2/29/24	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	2700	5600000	111	Lease Payment February	\$ 256.45
4831	2/29/24	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	7200	5600000	000	Lease Payment February	\$ 256.45
	2/29/24	CHELSEA BURGE	0100	6500000	5760	3120	5800000	000	Services for February	\$ 2,100.00
	2/29/24	PURE LIGHT CLEANING	0100	0000000	0000	8110	5800000	000	Maintenance Services	\$ 8,934.00
	2/29/24	RANCHO SANTA FE	0100	0000000	0000	2700	5800000	111	Services for January 2023	\$ 231.00
	2/29/24	RANCHO SANTA FE	0100	0000000	0000	2700	5800000	111	Services for March 2023	\$ 231.00
	2/29/24	RANCHO SANTA FE	0100	0000000	0000	2700	5800000	111	Services for July 2023	\$ 231.00
	2/29/24	RANCHO SANTA FE	0100	0000000	0000	2700	5800000	111	Services for October 2023	\$ 231.00
	2/29/24	RANCHO SANTA FE	0100	0000000	0000	2700	5800000	111	Services for January 2024	\$ 231.00
	2/29/24	ARTIANO SHINOFF	0100	0000000	0000	7100	5800005	000	Professional Services	\$ 225.00
	2/29/24	ATKINSON, ANDELSON, LOYA, RUUD, & ROMO	0100	0000000	0000	7100	5800005	000	Services for January	\$ 2,320.50

5000 (SERVICES) TOTALS: BALANCE: 1,219,451 ACCUMULATED BALANCE: 938,378 REMAINING BALANCE: 281,073

CARDIFF

K	Glass	<u>22</u>
K	McNamara	<u>23</u>
K	Sallans	<u>23</u>
K	Stone	<u>21</u>

TOT K 89

1	Douil/Dueh	<u>22</u>
1	Easson	<u>22</u>
1	Miller	<u>23</u>
1	Stuart	<u>21</u>

TOT 1 88

2	Boyesen	<u>23</u>
2	Kavan	<u>22</u>
2	Payte	<u>21</u>
2	Redding	<u>22</u>

TOT 2 88

Wilson	<u>0</u>	TOT <u>0</u>
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Subtotal 265

DISTRICT TOTAL 643

ADA HARRIS

3	Cope	<u>22</u>
3	Herrman	<u>19</u>
3	Milliken	<u>22</u>
3	Murray	<u>20</u>
3	Switzler	<u>22</u>

TOT 3 105

4	Brice	<u>21</u>
4	Green	<u>21</u>
4	Mihaly	<u>20</u>
4	Atalla	<u>19</u>

TOT 4 81

5	d'Entremont	<u>24</u>
5	Ensberg	<u>20</u>
5	Price	<u>22</u>
5	Yant	<u>21</u>

TOT 6 87

6	Jewell	<u>23</u>
6	Nguyen	<u>22</u>
6	Therriault	<u>22</u>
6	Tiersma	<u>23</u>

TOT 6 90

Velit	<u>15</u>	TOT <u>15</u>
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Subtotal 378

Personnel Report - March 14, 2024			
Michelle Behnke	Instructional Assistant II SPED	New Hire	2/12/24
Sebastian Rossi	District Technology Coordinator	New Hire	3/18/24



REQUIRES BOARD ACTION

January 31, 2024
MEMORANDUM

To: CSBA Member Boards and Even-numbered County Board Presidents and Superintendents
From: Albert Gonzalez, CSBA President
Re: 2024 Ballot for CSBA Delegate Assembly — U.S. Postmark Deadline is Fri. March 15

Enclosed is the ballot material for election to CSBA's Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper) listing the candidates, the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on red paper is to be completed and returned to CSBA. It must be postmarked by the U.S. Post Office on or before Friday, March 15, 2024.**

Your Board may vote for up to the number of seats to be filled in the region or subregion as indicated on the ballot. For example, if there are three seats up for election, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates; their name and district or county office must be clearly printed in the space provided.

The ballot must be signed by the Board President, Board Clerk, or Superintendent as a designee of the board, and returned in the enclosed envelope; if the envelope is misplaced, you may use your district's or county office's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held, and ballots will need to be postmarked on or before April 30. Results will be published by May 11, 2024.

For County Boards of Education Only:

Per Standing Rule 52, in regions with more than one county, each county board of education has one vote to elect the county board member who represents the county board(s) in the region in the Delegate Assembly. One-county regions will appoint the county Delegate. Your county board may vote for only one candidate to fill the Delegate position representing the county boards within your region. Enclosed is the ballot material for election to CSBA's Delegate Assembly of the county board representative from

your region. It consists of 1) the ballot (on GREEN paper) listing the candidates, the reverse side of which contains the name of the current member of the Delegate Assembly representing the county boards in your region; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, also provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on GREEN paper is to be completed and returned to CSBA. Like the ballot on red paper for the other Delegate seats in your region, it must be postmarked by the U.S. Post Office on or before Friday, March 15, 2024.**

The ballot on GREEN paper must be signed by the Board President, Board Clerk, or by the County Superintendent, as a designee of the board, and returned in the enclosed envelope. If the envelope is misplaced, you may use your county office's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held, and ballots will need to be postmarked by May 1. The results for the county board seat in each region will also be published by May 11, 2024.

All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2024 – March 31, 2026. The next meeting of the Delegate Assembly takes place on Saturday, May 19 and Sunday, May 20, 2024. Please do not hesitate to contact the Executive Office at nominations@csba.org should you have any questions.

Encs: Ballot on red paper and watermarked "copy" of ballot on white paper
 Ballot on green paper and watermarked "copy" of ballot on white paper
 List of all current Delegates on reverse side of ballot
 Candidate(s)' required Biographical Sketch Forms and optional resumes
 CSBA-addressed envelope to send back ballots

REQUIRES BOARD ACTION

This complete, ORIGINAL Ballot must be SIGNED by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than FRIDAY, MARCH 15, 2024. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2024 DELEGATE ASSEMBLY BALLOT
REGION 17
(San Diego County)

Number of seats: 9 (Vote for no more than 9 candidates)

Delegates will serve two-year terms beginning April 1, 2024 - March 31, 2026

**denotes incumbent*

☐

Maria Betancourt-Castaneda (National SD)*

☐

Dawn Perfect (Ramona USD)*

☐

Eddie Jones (Fallbrook Union HSD)*

☐

Dr. Don Sauter (Jamul-Dulzura Union ESD)

☐

Julie Kelly (Vista USD)*

☐

Rhea Stewart (Cardiff SD)

☐

Rudy Lopez (San Ysidro SD)*

☐

Marla Strich (Encinitas Union ESD)*

☐

Gee Wah Mok (Del Mar Union SD)*

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District Name

Date of Board Action

See reverse side for list of all current Delegates in your Region.

REGION 17 – 23 Delegates (17 elected/6 appointed)◆

Director: VACANT

Below is a list of all elected or appointed Delegates from this Region.

County: San Diego

Whitney Antrim (Coronado USD), term expires 2025
Sabrina Bazzo (San Diego USD)◆, appointed term expires 2025
Maria Betancourt-Castaneda (National SD), term expires 2024
Kate Bishop (Chula Vista ESD), term expires 2025
Stacy Carlson (San Marcos USD), term expires 2024
Eleanor Evans (Oceanside USD), term expires 2024
Eddie Jones (Fallbrook Union HSD), term expires 2024
Julie Kelly (Vista USD), term expires 2024
Melissa Krogh (Warner USD), term expires 2025
Rudy Lopez (San Ysidro ESD), term expires 2024
Elva Lopez-Zepeda (Sweetwater Union HSD), term expires 2025
Darshana Patel (Poway USD)◆, appointed term expires 2025
Dawn Perfect (Ramona USD), term expires 2024
Cody Petterson (San Diego USD)◆, appointed term expires 2025
Barbara Ryan (Santee SD), term expires 2025
Nicholas Segura (Sweetwater Union HSD)◆, appointed term expires 2024
Arturo Solis (Sweetwater Union HSD)◆, appointed term expires 2025
Marla Strich (Encinitas Union ESD), term expires 2024
Gee Wah Mok (Del Mar Union SD), term expires 2024
Sharon Whitehurst-Payne (San Diego USD)◆, appointed term expires 2024
Katrina Young (San Dieguito Union HSD), term expires 2025

County Delegate:

Guadalupe Gonzalez (San Diego COE), term expires 2025

County

San Diego

REQUIRES BOARD ACTION

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OFFICIAL 2024 DELEGATE ASSEMBLY BALLOT
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**denotes incumbent*

☐

Maria Betancourt-Castaneda (National SD)*

☐

Dawn Perfect (Ramona USD)*

☐

Eddie Jones (Fallbrook Union HSD)*

☐

Dr. Don Sauter (Jamul-Dulzura Union ESD)

☐

Julie Kelly (Vista USD)*

☐

Rhea Stewart (Cardiff SD)

☐

Rudy Lopez (San Ysidro SD)*

☐

Marla Strich (Encinitas Union ESD)*

☐

Gee Wah Mok (Del Mar Union SD)*

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District Name

Date of Board Action

See reverse side for list of all current Delegates in your Region.

View results

Respondent

38

Anonymous

22:33

Time to complete

1. I have been... *

☐

Appointed

☒

Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

Dawn Perfect

3. Full name *

Dawn Perfect

11. Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. *

CSBA is the strongest voice representing school boards in shaping education policy for the state of California and I am eager to participate in that process. I have excellent communication and networking skills and will work diligently to serve and represent Region 17 member districts at the Delegate Assembly. There is tremendous value in our ability to share our collective experiences, gather information, and articulate the unique needs of the 42 San Diego districts to the statewide CSBA organization.

12. Please describe your activities and involvement on your local board, community, and/or CSBA. *

I have participated in multiple working groups establishing CSBA's policy platform. Additionally, I have served on the CSBA Nominating Committee in 2016 & 2020 and served several years as the Treasurer for San Diego Region 17

Masters in Governance

CSBA Annual Education Conference - Attendee 15 years

San Diego County Superintendent's Achievement Gap Task Force

Grossmont/Cuyamaca College District Educational Master Plan participant

CSBA Golden Bell Validator

CIF Coordinating Council

District Budget Steering & 7-11 Facilities Committees, School Site Council, PTSA & Booster Clubs

13. What do you see as the biggest challenge facing governing boards and how can CSBA help address it? *

One of the biggest challenges facing governing boards is maintaining local control. No one knows the needs of a school district better than the locally elected trustees of that district. There is no one-size-fits-all in education. CSBA can help by advocating for local control at the state level whenever there is an issue of legislation or mandates.

View results

Respondent

64

Anonymous

59:48

Time to complete

1. I have been... *

- ☐ Appointed
- ☒ Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

Dr. Don Sauter

3. Full name *

Dr. Don Sauter

4. Region/subregion *

17



5. Name of District or COE *

Jamul-Dulzura Union School District

6. Years on board *

1

7. Profession

Retired School Administrator



Delegate Assembly Biographical Sketch Form for 2024 Election

Deadline: Sunday, January 7, 2024 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. Please submit completed form via e-mail to nominations@csba.org by no later than 11:59 p.m. on January 7, 2024. Forms may also be submitted via mail, to CSBA's Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2024. **It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline.**

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____

EDGAR W. JONES

Date: 1/23/2024

230FF563442D49B...

Name: EDGAR W. JONES

CSBA Region & subregion #: 17

District or COE: Fallbrook Union High School District

Years on board: 3

Profession: Fire Captain

Contact Number (☒ Cell ☐ Home ☐ Bus.): (760) 802-8420

Primary E-mail: ejones@fuhdsd.net

Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2023

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I want to continue serving the students of my community as a whole. Serving as a California School Board Association (CSBA) delegate has allowed me to advocate for small school districts and continuing as a delegate will give a voice to smaller districts and others in the region with similar demographics and challenges. I have a strong background in leadership with a Master's in Organizational Leadership. I recently completed the Executive Fire Officer (EFO) program at the National Fire Academy, part of the US Fire Administration. I believe in being proactive whenever possible. My work experiences have allowed me to hone my skills in several areas beneficial to working as a delegate including remaining calm in tense situations and listening to understand versus waiting for a chance to respond.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I am currently serving as board president of the Fallbrook Union High School District (FUHSD) and as a delegate for Region 17. I served as the trustee representative for FUHSD at the North Coastal Consortium for Special Education in the 22-23 school year. I am an active member of the Fallbrook Rotary Club. In 2022 I started a scholarship for FUHSD students using the compensation I received for serving on the board. To better serve my constituents and FUHSD, I make time to attend CSBA events and professional development whenever possible. I submitted a proposal to present at the 2023 CSBA Annual Education Conference with the superintendent to share the experiences we have had so far this year, which I feel are beneficial to other school districts and board members. Although we were not selected to present, I shared those experiences with other board members from various school districts. I have completed half of the Masters in Governance program.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

School districts and Boards alike have a long list of challenges: funding, infrastructure needs, better focus on student emotional wellness and mental health, hiring enough teachers and school nurses, and paying them enough to stay in the state. CSBA can contribute to help by influencing legislation that directly impacts and addresses any or all of those areas. However, the biggest challenge is that board members may not be serving as long in today's political environment. If more trustees only serve a single term, school districts will suffer from a lack of leadership experience at the board of education level. CSBA can help by providing better and shorter training to new board members immediately after the election cycle or when they take office, think of it as something like Masters In Governance light.

View results

Respondent

76

Anonymous

42:35

Time to complete

1. I have been... *

☐

Appointed

☒

Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

Gee Wah Mok

3. Full name *

Gee Wah Mok

11. Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. *

I am interested in continuing as a Delegate because I believe CSBA is a valuable partner to help my goal of providing the highest quality education at all our local school districts. An attorney by trade, I am an effective advocate that understands how to solve problems collaboratively and thoughtfully. I am respectful and work well with others. I enjoy listening to all perspectives which I believe leads to more informed decision-making.

12. Please describe your activities and involvement on your local board, community, and/or CSBA. *

I am in my fifth year on my school board and am serving in my second year as Board President. I am in my third year as a Delegate. I came to my board after helping lead our community's efforts in passing a facilities bond measure, which funded the building of two new schools and many other facilities improvements. I am an active volunteer in my son's classroom and also coach his soccer team. I regularly attend CSBA workshops and have completed the Masters in Governance series. I have previously spoken at the Annual Education Conference regarding the Asian American student experience and strongly believe students of all backgrounds and experiences should feel welcome and a sense of belonging at school.

13. What do you see as the biggest challenge facing governing boards and how can CSBA help address it? *

I still find that one of the biggest challenges is the continued politicization and polarization of school board meetings. It is challenging for governance teams to manage the current political climate when regular topics of discussion are sensitive and can lead to disruption and hostility from the public. I find CSBA and Delegates from Region 17, in particular, to be incredibly useful resources to share experiences and best practices when confronted with difficult situations. CSBA workshops and written guides have proven to be very helpful and CSBA could continue to update their materials and offer additional trainings.

Delegate Assembly Biographical Sketch Form for 2024 Election



Deadline: Sunday, January 7, 2024 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. Please submit completed form via e-mail to nominations@csba.org by no later than 11:59 p.m. on January 7, 2024. Forms may also be submitted via mail, to CSBA's Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2024. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Julie Kelly

Date: January 25, 2024

Name: Julie Kelly

CSBA Region & subregion #: 17

District or COE: Vista Unified School District

Years on board: 3.2

Profession: PR and Marketing Contact Number (☒ Cell ☐ Home ☐ Bus.): (760) 672-2527

Primary E-mail: JulieKelly@vistaunifiedusd.org

Are you an incumbent Delegate? ☒ Yes ☐ No

If yes, year you became Delegate: 2022

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

CSBA is a lifeline for school board trustees and I enjoyed many opportunities to learn, grow, and build relationships as a delegate. It would be my honor to serve again and continue to enhance my board's effectiveness through the delegate role. My skills are summarized on my CV and my prior Biosketch.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I am our Board VP, and I serve on numerous committees including visual and performing arts, magnet steering, calendar and council for equity and anti-racism. I am currently on executive board as Secretary for ^{my} region of CSBA. In the community I work closely with our City Council and I volunteer with Canine Companions.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Chronic and systemic underfunding of education is the biggest challenge facing boards and unfortunately, some more difficult days lie ahead with the CA State Budget cuts. CSBA helps by advocating at the state level and keeping trustees and LEAs informed and educated. It provides a vital link between informing and advocating to its members.

View results

Respondent

80

Anonymous

77:50

Time to complete

1. I have been... *

☐

Appointed

☒

Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

Maria Betancourt-Castaneda

3. Full name *

Maria Betancourt-Castaneda

11. Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. *

As a Board member, I believe my role is to empower and advocate for the students, staff, and parents that I serve. In my second term on the National School District Board, I feel honored to continue supporting the community where I also grew up. I am hard working, organized, reflective, and reliable; and believe that these are strong skills needed to be an effective Delegate. My reputation is one who will provide a voice for all stakeholders, and one who is not afraid to ask difficult questions. I am proud of the growth that we have achieved at the local level since I have been on the Board, and would love to contribute at an even greater level as a Delegate for Region 17.

12. Please describe your activities and involvement on your local board, community, and/or CSBA. *

Serving as Board President for 2018 and 2022 and Board Clerk for 2017 and 2021 have provided me valuable leadership experience. I would characterize my involvement an active Board member at meetings, visible out at our school sites, and connected with the community. I am a CSBA Master's in Governance graduate, and regularly participate in CSBA workshops, Legislative Action Days, as well as the annual conference. In addition, I am an involved member of the National Association for Latino Elected Officials, and stay well connected with our local legislators. I've also held president and Board positions for the local and conference Youth Football and Cheer program, school PTO, and my neighborhood homeowners association. Serve on our local Lions Club as a member and previously held a board position. More recently, appointed to Candidate Review Committee.

13. What do you see as the biggest challenge facing governing boards and how can CSBA help address it? *

In addition to academic recovery due to COVID-19 challenges, the biggest challenge facing Governing Boards is securing fair funding from the state. Boards constantly have to balance expenditures for mandates and laws, with local initiatives and programs. Special education and pension increases are just two areas where the state needs to allocate adequate funding to meet mandates. Without fair funding, districts are forced to find ways to cut programs in order to pay for these requirements. CSBA can continue to support local Boards with this effort by suggesting resolutions and policies, expanding the Pacer program, facilitating Legislative Action Days, and supporting improved Delegate communication throughout each region.

View results

Respondent

53

Anonymous

34:26

Time to complete

1. I have been... *

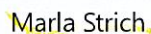
☐

Appointed

☒

Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

Marla Strich

3. Full name *

Marla Strich

11. Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. *

It continues to be an honor to serve as a CSBA delegate, helping to formulate policy for the association, as well as assisting school boards throughout California in their vital work. I am a passionate advocate for public education, having traveled numerous times to Sacramento and Washington D.C. with CSBA, to advocate on behalf of public education. I am a "big picture" thinker, and make decisions within that context in order to ensure that our actions benefit and include the greatest number of students. I am an articulate speaker, and have experience in dealing with the media. I have been privileged to participate on CSBA's Nominating Committee, ensuring that the association has the best possible leadership as it moves into the future. Most recently I have been appointed to the 2024 CSBA AEC Planning Committee.

12. Please describe your activities and involvement on your local board, community, and/or CSBA. *

I have served on the EUSD Board for 25 years. During my tenure I have been Board President six times. As noted above, I have attended legislative advocacy sessions as part of CSBA. I am a continuous learner, having completed the Masters in Governance program twice, and look forward to continuing my learning with participation in webinars, the Annual Education Conference, and other opportunities such as the CSBA/ACSA Coast to Coast advocacy conference in Washington, D.C. I serve as Legislative Chairperson for the San Diego County School Boards Association. I have consistently attended CSBA's AEC, and have presented at AEC. I have also attended CSBA's Leadership Conferences. My greatest honor is having been part of the team named as the first ever Golden Gavel Governance Team of the Year Award.

I have a long history of leadership in my community, serving as EUSD's school bond campaign co-chair, school site council chair, PTA Legislative Vice President, and San Dieguito Academy High School Foundation President. I am serving in a leadership capacity for FIRST Robotics, serving as tournament director for San Dieguito High School Academy's team.

13. What do you see as the biggest challenge facing governing boards and how can CSBA help address it? *

We must continue to defend and promote public education as the keystone of a democratic society. This is particularly important in a divisive political climate. We must ensure that public education is fully and fairly funded in California, so we can provide the world class, forward-looking education that our children deserve. We need to meet the needs of the whole child, including social emotional and mental health needs. Our advocacy efforts and educational efforts are critical in making this happen.

View results

Respondent

83

Anonymous

05:07

Time to complete

1. I have been... *

☐

Appointed

☒

Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

Rhea Stewart

3. Full name *

Rhea Stewart

11. Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. *

One my personal goals as a board member goal is to serve my region through the delegate assembly. It's the opportunity to meet other board members, learn about how CSBA works at the state level, and bring back innovative ideas and new processes to my board colleagues.

12. Please describe your activities and involvement on your local board, community, and/or CSBA. *

I am starting my fourth year as a board member in the Cardiff Elementary School District, serving as president for three years. One of my board responsibilities is serving on the District's negotiation team. I belong to our coastal school district Board Collaborative, where North County San Diego board members meet quarterly to discuss our work. I completed the Masters in Governance in 2021, and I have completed CBSA's Board President and Experienced Board Member workshops. I served on the Cardiff and San Dieguito Independent Citizens Oversight Committees, supporting both districts' general obligation bonds. In addition to my school board work, I work in educational publishing, developing K-12 math content.

13. What do you see as the biggest challenge facing governing boards and how can CSBA help address it? *

Student achievement is one of the challenges facing all California school boards. It is our responsibility to help each student learn and succeed.

Delegate Assembly Biographical Sketch Form for 2024 Election



Deadline: Sunday, January 7, 2024 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. Please submit completed form via e-mail to nominations@csba.org by no later than 11:59 p.m. on January 7, 2024. Forms may also be submitted via mail, to CSBA's Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2024. **It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline.**

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Rudy Lopez Date: 1-23-24

Name: Rudy Lopez CSBA Region & subregion #: 17
District or COE: San Ysidro ESD Years on board: 6
Profession: Administrative Contact Number (☒ Cell ☐ Home ☐ Bus.): 619-581-7491
Primary E-mail: rodolfo.lopez@sysdschools.org
Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2022

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I would like to continue my role as an advocate for both my district and others across the state. I have over a decade experience in government in addition to being in my second term as a school board member.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I am involved in multiple organizations that serve our community. I sit on the board of our Chamber of Commerce, Community Planning Group, YMCA and Little League. I have been a Delegate for 2 years.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Full and fair funding is our biggest hurdle and I believe CSBA's continued advocacy is critical to achieving that.

Cardiff School District
Cardiff-By-The-Sea, California 92007
March 14, 2024

ITEM: APPROVE BUDGET CHANGES THROUGH JANUARY 31, 2024

BACKGROUND

AB 1200 requires local education agencies (LEAs) to file interim reports of their annual budget as of October 31st and January 31st. LEAs must collect the financial data for these reporting periods and prepare appropriate interim reports for Governing Board review.

CURRENT CONSIDERATIONS

Attached is the listing of the budget changes.

FINANCIAL IMPLICATIONS

The changes are as follows:

TOTAL EXPENDITURES Increase **\$8,000.**

TOTAL REVENUES Increase **\$3,100.**

Included for your review is the year-to-date summary through January 31, 2024, with the budget changes.

RECOMMENDATION

It is recommended that the Board approve the budget changes through January 31, 2024.

BUDGET CHANGES THRU 1/31/2024

	<u>Certificated Salaries</u>	<u>Classified Salaries</u>	<u>Employee Benefits</u>	<u>Books & Supplies</u>	<u>Other Services</u>	<u>Equipment</u>	<u>Other Outgo</u>	<u>Revenue</u>
Special Ed Outside Services					\$8,000			
Special Ed Funding								\$3,100
TOTAL	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$3,100

**Cardiff School District
Cardiff-By-The-Sea, California 92007
March 14, 2024**

ITEM: AUTHORIZE DISTRICT CERTIFICATION OF SECOND INTERIM
BUDGET STATE REPORT FOR THE PERIOD ENDING
JANUARY 31, 2024

BACKGROUND

Each year, the California State Department of Education requires that districts submit Interim Reports on the status of the district budget to reflect revenue and expenditures as of October 31st and January 31st of the school year. These reports allow the district to make appropriate budget transfers or to take any other appropriate action to ensure the fiscal health of the district for the current and succeeding fiscal years. The Board of Trustees and the County Superintendent of Schools must certify the Interim Reports.

CURRENT CONSIDERATIONS

The Interim Report detailing the status of the district budget as of January 31, 2024, is provided to the Trustees. The required items include Fund data for the General Fund provided in the SACS format, an average daily attendance report, projected cash flow, and a multi-year projection.

FINANCIAL IMPLICATIONS

Positive certification of the first-period interim report sets the state for any budget revisions or personnel actions, which may be required to ensure the long-term fiscal health of the District.

RECOMMENDATION

It is respectfully recommended that the Board approve the 2nd Interim Report.

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 14, 2024

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Courtney Jasper

Telephone: 760-632-5890

Title: Chief Business Officer

E-mail: courtney.japer@cardiffschools.com

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	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 AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	

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

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

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)	595.00	595.00	594.00	595.00	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)	595.00	595.00	594.00	595.00	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	595.00	595.00	594.00	595.00	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

**CARDIFF SCHOOL DISTRICT
2023-2024 YEAR TO DATE SUMMARY**

		6/13/2023 BOARD ADOPTED	THRU 10/31/2023 BUDGET CHANGES	THRU 10/31/2023 REVISED	THRU 1/31/2024 BUDGET CHANGES	THRU 1/31/2024 REVISED
BEGINNING BALANCE		3,233,473		3,233,473		3,233,473
REVENUES	Revenue Limit/LCFF Sources	11,541,890		11,541,890	3,100	11,544,990
	Federal Revenue	348,939		348,939		348,939
	State Revenue	1,181,110		1,181,110		1,181,110
	Local Revenue	698,572		698,572		698,572
	TOTAL REVENUE	13,770,511		13,770,511	3,100	13,773,611
EXPENDITURES	Certificated Salaries	5,735,964	10,000	5,745,964		5,745,964
	Classified Salaries	2,043,094		2,043,094		2,043,094
	Employee Benefits	3,352,471		3,352,471		3,352,471
	Books/Supplies	372,737		372,737		372,737
	Services	1,219,451	35,000	1,254,451	8,000	1,262,451
	Equipment/Capital Outlay	0		0		0
	Tuition - Special Ed Regional	207,000		207,000		207,000
	Debt Service	402,226		402,226		402,226
	TOTAL EXPENDITURES	13,332,943	45,000	13,377,943	8,000	13,385,943
EXCESS/DEFIENCY		437,568		392,568		387,668
Contributions	FUND 4000	(145,000)		(198,000)		(198,000)
NET EXCESS/DEFIENCY		292,568		194,568		189,668
ENDING BALANCE		3,526,041		3,428,041		3,423,141
RESERVES						
	Restricted Monies	2,069,996		2,034,696		1,874,880
	Revolving Cash	1,500		1,500		1,500
NET ENDING BALANCE		1,454,545		1,391,845		1,546,761
	<i>Budget Assumptions-Reserves</i>	11.43%		10.90%		12.11%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	11,541,890.00	11,544,990.00	6,585,420.56	11,544,990.00	0.00	0.0%
2) Federal Revenue		8100-8299	348,939.91	348,939.91	161,675.00	348,939.91	0.00	0.0%
3) Other State Revenue		8300-8599	1,181,109.16	1,181,109.16	440,686.65	1,181,109.16	0.00	0.0%
4) Other Local Revenue		8600-8799	698,572.00	698,572.00	442,731.69	698,572.00	0.00	0.0%
5) TOTAL, REVENUES			13,770,511.07	13,773,611.07	7,630,513.90	13,773,611.07		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,735,964.37	5,745,964.37	3,139,364.57	5,745,964.37	0.00	0.0%
2) Classified Salaries		2000-2999	2,043,093.70	2,043,093.70	1,072,271.80	2,043,093.70	0.00	0.0%
3) Employee Benefits		3000-3999	3,352,471.07	3,352,471.07	1,312,479.33	3,352,471.07	0.00	0.0%
4) Books and Supplies		4000-4999	372,737.00	372,737.00	280,426.19	372,737.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,219,451.27	1,262,451.27	835,641.66	1,262,451.27	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	51,257.15	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	609,226.00	609,226.00	202,476.75	609,226.00	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			13,332,943.41	13,385,943.41	6,893,917.45	13,385,943.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			437,567.66	387,667.66	736,596.45	387,667.66		
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	145,000.00	198,000.00	0.00	198,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(145,000.00)	(198,000.00)	0.00	(198,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			292,567.66	189,667.66	736,596.45	189,667.66		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,233,473.45	3,233,473.45		3,233,473.45	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)			3,233,473.45	3,233,473.45		3,233,473.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,233,473.45	3,233,473.45		3,233,473.45		
2) Ending Balance, June 30 (E + F1e)			3,526,041.11	3,423,141.11		3,423,141.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,069,696.12	2,029,796.12		2,029,796.12		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,456,344.99	1,393,344.99		1,393,344.99		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	386,644.00	386,644.00	255,183.00	386,644.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	120,600.00	120,600.00	60,823.00	120,600.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	53,000.00	53,000.00	25,972.85	53,000.00	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	10,724,551.00	10,724,551.00	5,871,443.40	10,724,551.00	0.00	0.0%
Unsecured Roll Taxes		8042	250,000.00	250,000.00	370,599.74	250,000.00	0.00	0.0%
Prior Years' Taxes		8043	(18,000.00)	(18,000.00)	1,262.57	(18,000.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,516,795.00	11,516,795.00	6,585,284.56	11,516,795.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	0.0%
Property Taxes Transfers		8097	50,095.00	53,195.00	136.00	53,195.00	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			11,541,890.00	11,544,990.00	6,585,420.56	11,544,990.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	131,356.01	131,356.01	0.00	131,356.01	0.00	0.0%
Special Education Discretionary Grants		8182	8,232.00	8,232.00	0.00	8,232.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	65,000.00	65,000.00	1,043.00	65,000.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	7,947.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	144,351.90	144,351.90	152,685.00	144,351.90	0.00	0.0%
TOTAL, FEDERAL REVENUE			348,939.91	348,939.91	161,675.00	348,939.91	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	22,727.00	22,727.00	22,620.00	22,727.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	142,462.00	142,462.00	70,413.65	142,462.00	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%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,015,920.16	1,015,920.16	347,653.00	1,015,920.16	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,181,109.16	1,181,109.16	440,686.65	1,181,109.16	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	88,000.00	88,000.00	52,147.17	88,000.00	0.00	0.0%
Interest		8660	28,000.00	28,000.00	68,698.23	28,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%

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Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	109,200.00	109,200.00	54,794.29	109,200.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	473,372.00	473,372.00	267,092.00	473,372.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			698,572.00	698,572.00	442,731.69	698,572.00	0.00	0.0%
TOTAL, REVENUES			13,770,511.07	13,773,611.07	7,630,513.90	13,773,611.07	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,102,238.80	5,112,238.80	2,692,153.23	5,112,238.80	0.00	0.0%
Certificated Pupil Support Salaries		1200	77,446.57	77,446.57	116,385.67	77,446.57	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	556,279.00	556,279.00	330,825.67	556,279.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,735,964.37	5,745,964.37	3,139,364.57	5,745,964.37	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	801,946.39	801,946.39	357,926.98	801,946.39	0.00	0.0%
Classified Support Salaries		2200	381,662.05	381,662.05	228,048.99	381,662.05	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	178,557.00	178,557.00	104,158.67	178,557.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	581,100.81	581,100.81	324,048.65	581,100.81	0.00	0.0%
Other Classified Salaries		2900	99,827.45	99,827.45	58,088.51	99,827.45	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,043,093.70	2,043,093.70	1,072,271.80	2,043,093.70	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,733,566.59	1,733,566.59	585,307.36	1,733,566.59	0.00	0.0%
PERS		3201-3202	499,633.42	499,633.42	246,802.50	499,633.42	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	285,042.37	285,042.37	131,434.79	285,042.37	0.00	0.0%
Health and Welfare Benefits		3401-3402	603,572.53	603,572.53	293,341.22	603,572.53	0.00	0.0%
Unemployment Insurance		3501-3502	3,816.78	3,816.78	2,105.57	3,816.78	0.00	0.0%
Workers' Compensation		3601-3602	226,839.38	226,839.38	53,487.89	226,839.38	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%

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TOTAL, EMPLOYEE BENEFITS			3,352,471.07	3,352,471.07	1,312,479.33	3,352,471.07	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	372,737.00	372,737.00	280,426.19	372,737.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			372,737.00	372,737.00	280,426.19	372,737.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	168,240.00	168,240.00	22,046.23	168,240.00	0.00	0.0%
Travel and Conferences		5200	47,733.25	47,733.25	19,477.27	47,733.25	0.00	0.0%
Dues and Memberships		5300	5,350.00	5,350.00	5,180.42	5,350.00	0.00	0.0%
Insurance		5400-5450	84,000.00	84,000.00	84,277.00	84,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	232,000.00	232,000.00	165,362.01	232,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,500.00	39,500.00	25,829.81	39,500.00	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	(18,000.00)	(18,000.00)	0.00	(18,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	650,328.02	693,328.02	498,801.66	693,328.02	0.00	0.0%
Communications		5900	10,300.00	10,300.00	14,667.26	10,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,219,451.27	1,262,451.27	835,641.66	1,262,451.27	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	51,257.15	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	51,257.15	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	207,000.00	207,000.00	1,080.00	207,000.00	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								

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To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	221,226.00	221,226.00	111,396.75	221,226.00	0.00	0.0%
Other Debt Service - Principal		7439	181,000.00	181,000.00	90,000.00	181,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			609,226.00	609,226.00	202,476.75	609,226.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,332,943.41	13,385,943.41	6,893,917.45	13,385,943.41	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	145,000.00	198,000.00	0.00	198,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			145,000.00	198,000.00	0.00	198,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(145,000.00)	(198,000.00)	0.00	(198,000.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	64,000.00	64,000.00	28,469.84	64,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	300,000.00	300,000.00	88,966.26	300,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,000.00	7,000.00	1,460.71	7,000.00	0.00	0.0%
5) TOTAL, REVENUES			371,000.00	371,000.00	118,896.81	371,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	172,165.00	172,165.00	74,946.71	172,165.00	0.00	0.0%
3) Employee Benefits		3000-3999	70,306.58	70,306.58	26,317.05	70,306.58	0.00	0.0%
4) Books and Supplies		4000-4999	93,000.00	93,000.00	64,851.11	93,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,500.00	2,500.00	3,445.27	2,500.00	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			337,971.58	337,971.58	169,560.14	337,971.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,028.42	33,028.42	(50,663.33)	33,028.42		
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)			33,028.42	33,028.42	(50,663.33)	33,028.42		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	108,466.22	108,466.22		108,466.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			108,466.22	108,466.22		108,466.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			108,466.22	108,466.22		108,466.22		
2) Ending Balance, June 30 (E + F1e)			141,494.64	141,494.64		141,494.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	141,494.64	141,494.64		141,494.64		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	64,000.00	64,000.00	28,469.84	64,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			64,000.00	64,000.00	28,469.84	64,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	300,000.00	300,000.00	88,966.26	300,000.00	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			300,000.00	300,000.00	88,966.26	300,000.00	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	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	7,000.00	7,000.00	1,460.71	7,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,000.00	7,000.00	1,460.71	7,000.00	0.00	0.0%
TOTAL, REVENUES			371,000.00	371,000.00	118,896.81	371,000.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	172,165.00	172,165.00	74,946.71	172,165.00	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			172,165.00	172,165.00	74,946.71	172,165.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	45,244.00	45,244.00	19,433.21	45,244.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,170.00	13,170.00	5,733.41	13,170.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,476.00	9,476.00	161.16	9,476.00	0.00	0.0%
Unemployment Insurance		3501-3502	87.58	87.58	37.45	87.58	0.00	0.0%
Workers' Compensation		3601-3602	2,329.00	2,329.00	951.82	2,329.00	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)
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			70,306.58	70,306.58	26,317.05	70,306.58	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	5,000.00	5,000.00	4,550.41	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	88,000.00	88,000.00	60,300.70	88,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			93,000.00	93,000.00	64,851.11	93,000.00	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	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	2,500.00	2,500.00	3,445.27	2,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,500.00	2,500.00	3,445.27	2,500.00	0.00	0.0%
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 Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			337,971.58	337,971.58	169,560.14	337,971.58		
INTERFUND TRANSFERS								
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%

Description	Resource Codes	Object Codes	Original Budget (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 OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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	300.00	300.00	10,715.68	300.00	0.00	0.0%
5) TOTAL, REVENUES			300.00	300.00	10,715.68	300.00		
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	250,000.00	370,000.00	162,140.07	370,000.00	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			250,000.00	370,000.00	162,140.07	370,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(249,700.00)	(369,700.00)	(151,424.39)	(369,700.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	145,000.00	198,000.00	0.00	198,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			145,000.00	198,000.00	0.00	198,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(104,700.00)	(171,700.00)	(151,424.39)	(171,700.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	677,921.55	677,921.55		677,921.55	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)			677,921.55	677,921.55		677,921.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			677,921.55	677,921.55		677,921.55		
2) Ending Balance, June 30 (E + F1e)			573,221.55	506,221.55		506,221.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	573,221.55	506,221.55		506,221.55		
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	300.00	300.00	10,715.68	300.00	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			300.00	300.00	10,715.68	300.00	0.00	0.0%
TOTAL, REVENUES			300.00	300.00	10,715.68	300.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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	250,000.00	370,000.00	162,140.07	370,000.00	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	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			250,000.00	370,000.00	162,140.07	370,000.00	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			250,000.00	370,000.00	162,140.07	370,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	145,000.00	198,000.00	0.00	198,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			145,000.00	198,000.00	0.00	198,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
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)			145,000.00	198,000.00	0.00	198,000.00		

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(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	11,544,990.00	3.41%	11,938,146.00	2.89%	12,282,902.00
2. Federal Revenues	8100-8299	348,939.91	17.50%	410,000.00	.49%	412,000.00
3. Other State Revenues	8300-8599	1,181,109.16	6.09%	1,253,000.00	11.49%	1,397,021.00
4. Other Local Revenues	8600-8799	698,572.00	.35%	701,000.00	3.42%	725,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		13,773,611.07	3.84%	14,302,146.00	3.60%	14,816,923.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,745,964.37		5,975,802.37
b. Step & Column Adjustment				229,838.00		239,031.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,745,964.37	4.00%	5,975,802.37	4.00%	6,214,833.37
2. Classified Salaries						
a. Base Salaries				2,043,093.70		2,097,572.70
b. Step & Column Adjustment				54,479.00		72,783.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,043,093.70	2.67%	2,097,572.70	3.47%	2,170,355.70
3. Employee Benefits	3000-3999	3,352,471.07	6.98%	3,586,569.00	3.89%	3,726,032.00
4. Books and Supplies	4000-4999	372,737.00	1.30%	377,566.00	1.08%	381,650.00
5. Services and Other Operating Expenditures	5000-5999	1,262,451.27	1.39%	1,280,000.00	.78%	1,290,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	609,226.00	.93%	614,865.00	2.02%	627,259.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	198,000.00	(49.49%)	100,000.00	(100.00%)	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		13,583,943.41	3.30%	14,032,375.07	2.69%	14,410,130.07
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		189,667.66		269,770.93		406,792.93
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,233,473.45		3,423,141.11		3,692,912.04
2. Ending Fund Balance (Sum lines C and D1)		3,423,141.11		3,692,912.04		4,099,704.97
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,029,796.12		2,390,711.88		2,774,943.68
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

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)
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,393,344.99		1,302,200.16		1,324,761.29
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,423,141.11		3,692,912.04		4,099,704.97
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
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	1,393,345.03		1,302,200.16		1,324,761.29
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.04)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,393,344.99		1,302,200.16		1,324,761.29
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.26%		9.28%		9.19%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s): NCCSE						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		594.00		577.00		574.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		13,583,943.41		14,032,375.07		14,410,130.07
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		13,583,943.41		14,032,375.07		14,410,130.07
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		543,357.74		561,295.00		576,405.20
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		80,000.00		80,000.00		80,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		543,357.74		561,295.00		576,405.20
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

CARDIFF ELEMENTARY

2023-24 CASHFLOW


Districts authorizing signature

UPDATE DATE				ACTUALS TO MONTH OF:				LEAD		BUSINESS UNIT		BUSINESS ADVISOR		Districts authorizing signature																	
2/15/24				JANUARY				68007		00700		A. Wilmot																			
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTAL July - June 30th		FIRST INTERIM 2023-24	
CHART				BEGINNING BALANCE:		\$ 3,614,785		\$ 3,245,829		\$ 2,667,382		\$ 1,595,955		\$ 747,490		\$ 589,814		\$ 3,369,660		\$ 3,649,047		\$ 2,986,316		\$ 2,380,947		\$ 4,311,481					
LCFF SOURCES																															
1.1	S	8011		LCFF	\$ 57,996	\$ 57,996	\$ 57,996	\$ 57,996	\$ -	\$ -	\$ 23,199	\$ 26,292	\$ 26,292	\$ 26,292	\$ 26,292	\$ 26,293	\$ 386,644	\$ 386,644													
1.2	S	8021-8046		Property Taxes	\$ 32,282	\$ 173,574	\$ 47,309	\$ 129,575	\$ 451,152	\$ 3,766,964	\$ 1,668,423	\$ 275,239	\$ 275,239	\$ 2,831,657	\$ 1,266,098	\$ 92,040	\$ 11,009,551	\$ 11,009,551													
1.3	S	8012		EPA	\$ -	\$ -	\$ 30,412	\$ -	\$ -	\$ 30,411	\$ -	\$ -	\$ 30,412	\$ -	\$ -	\$ 29,365	\$ 120,600	\$ 120,600													
1.4	S	8047		RDA Residual Balance & CRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -													
1.5	S	8096		Charter In Lieu Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	\$ (1,750)	\$ (1,750)	\$ (1,750)	\$ (17,750)	\$ (25,000)	\$ (25,000)													
1.6	S	8097		Special Education - Prop Tax Transfer	\$ -	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,435	\$ 50,095	\$ 50,095													
1.7	A	Multiple		Other Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -													
8000-8099		TOTAL LCFF SOURCES			\$ 90,278	\$ 231,570	\$ 135,853	\$ 187,571	\$ 451,152	\$ 3,797,375	\$ 1,691,622	\$ 299,531	\$ 342,717	\$ 2,856,199	\$ 1,290,640	\$ 167,383	\$ 11,541,890	\$ 11,541,890													
FEDERAL REVENUE																															
2.1	A	8110		Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -													
2.2	S	8181&8182		Special Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,588													
2.3	S/A	8285	9010 roll-up	Federal Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -													
2.4	S	8290	3010&3025	Title I - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,250	\$ -	\$ -	\$ 16,250	\$ 32,500	\$ 65,000													
2.5	S	8290	4035	Title II - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ 6,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,848	\$ -													
2.6	S	8290	4201&4203	Title III - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -													
2.7	A	Multiple		Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -													
2.8	M	8220&8290	Multiple	Other Federal (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -													
2.9	M	8290	3212	One-Time Funding ESSER II (Obligate by 9/30/2023)	\$ -	\$ -	\$ -	\$ 65,926	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 65,926	\$ 51,616													
2.11	M	8290	3213&3214	One-Time Funding ESSER III (Obligate by 9/30/2024)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 92,736													
2.12	M	8290	3216-3219	One-Time Funding ELO Grant (Obligate by *)	\$ -	\$ -	\$ -	\$ 86,759	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 86,759	\$ -													
8100-8299		TOTAL FEDERAL REVENUE			\$ -	\$ -	\$ -	\$ 159,533	\$ -	\$ -	\$ -	\$ -	\$ 16,250	\$ -	\$ -	\$ 16,250	\$ 192,033	\$ 348,940													
OTHER STATE REVENUE																															
3.1	S	8311-8319	6500&6510	PA Sp. Ed. (SELPA Administrator & Infant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -													
3.2	M	8311-8319		PA Recompensations CY & PY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -													
3.3	S	8550		Mandate Block	\$ -	\$ -	\$ -	\$ -	\$ 22,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107	\$ 22,727	\$ 22,727													
3.4	S	8560		Lottery	\$ -	\$ -	\$ -	\$ 10,486	\$ -	\$ -	\$ 59,928	\$ -	\$ -	\$ 35,616	\$ -	\$ 35,616	\$ 141,645	\$ 142,462													
3.5	S	8590	2600	PA Expanded Learning Opportunities Program (TK/K-6)	\$ 25,519	\$ 25,519	\$ 34,895	\$ 25,519	\$ -	\$ -	\$ 10,208	\$ 15,819	\$ 15,819	\$ 15,819	\$ 15,819	\$ (184,936)	\$ -	\$ -													
3.6	S	8590	6547	PA SpEd Early Intervention Preschool Grant	\$ 11,099	\$ 11,099	\$ 11,099	\$ 11,099	\$ -	\$ -	\$ 4,439	\$ 5,032	\$ 5,032	\$ 5,032	\$ 5,032	\$ (68,961)	\$ -	\$ -													
3.7	O	8590	7690	STRS On-Behalf - Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,771	\$ 649,771	\$ 649,771													
3.8	A	Multiple		Other State	\$ -	\$ -	\$ 14,592	\$ 14,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570	\$ -	\$ 233,198	\$ 262,952	\$ 262,952													
3.9	M	8520&8590	Multiple	Other State (One-Time Funding)	\$ -	\$ -	\$ -	\$ 147,974	\$ -	\$ -	\$ -					\$ 147,974	\$ 103,197	\$ 103,197													
8300-8599		TOTAL OTHER STATE REVENUE			\$ 36,618	\$ 36,618	\$ 60,586	\$ 209,670	\$ 22,620	\$ -	\$ 74,575	\$ 20,850	\$ 20,850	\$ 57,036	\$ 20,850	\$ 664,795	\$ 1,225,069	\$ 1,181,109													
OTHER LOCAL REVENUE																															
4.1	S	8792	SPED	PA Special Education - Pass Through	\$ 23,992	\$ 24,570	\$ 43,706	\$ 43,706	\$ 43,706	\$ 43,706	\$ 43,706	\$ 19,813	\$ 19,813	\$ 19,813	\$ 19,813	\$ 127,027	\$ 473,372	\$ 473,372													
4.2	A	Multiple		Other Local	\$ 4,616	\$ 13,993	\$ 19,500	\$ 28,457	\$ 54,056	\$ 36,781	\$ 18,236	\$ 19,335	\$ 10,384	\$ 18,893	\$ 40,162	\$ -	\$ 264,413	\$ 225,200													
8600-8799		TOTAL OTHER LOCAL REVENUE			\$ 28,608	\$ 38,563	\$ 63,206	\$ 72,163	\$ 97,762	\$ 80,487	\$ 61,942	\$ 39,148	\$ 30,197	\$ 38,707	\$ 59,975	\$ 127,027	\$ 737,785	\$ 698,572													
OTHER FINANCING SOURCES																															
5.1	A	8900-8998		Transfers In & Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -													
8900-8998		TOTAL OTHER FINANCING SOURCES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -													
8000-8998		TOTAL REVENUE			\$ 155,504	\$ 306,751	\$ 259,645	\$ 628,938	\$ 571,534	\$ 3,877,862	\$ 1,828,138	\$ 359,529	\$ 410,014	\$ 2,951,941	\$ 1,371,466	\$ 975,455	\$ 13,696,777	\$ 13,770,511													
SALARIES & BENEFITS																															
6.1	A	1000-1999		Certificated	\$ 50,422	\$ 483,331	\$ 526,190	\$ 516,928	\$ 526,995	\$ 513,931	\$ 521,568	\$ 499,463	\$ 498,231	\$ 496,409	\$ 504,558	\$ 633,356	\$ 5,771,383	\$ 5,745,964													
6.2	A	2000-2999		Classified	\$ 76,973	\$ 142,972	\$ 181,186	\$ 172,897	\$ 158,270	\$ 180,630	\$ 159,345	\$ 160,027	\$ 182,804	\$ 153,680	\$ 188,516	\$ 228,949	\$ 1,986,247	\$ 2,043,094													
6.3	A	3000-3999		Benefits	\$ 44,594	\$ 185,422	\$ 221,230	\$ 213,406	\$ 212,559	\$ 214,706	\$ 220,563	\$ 231,842	\$ 236,571	\$ 228,100	\$ 240,556	\$ 283,719	\$ 2,533,267	\$ 2,702,700													
6.4	O	3101-3112	7690	STRS On-Behalf - Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,771	\$ 649,771	\$ 649,771													
6.5	M	1000-3999		Salaries & Benefits (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -													
1000-3999		TOTAL SALARIES & BENEFITS			\$ 171,988	\$ 811,725	\$ 928,606	\$ 903,231	\$ 897,824	\$ 909,266	\$ 901,475	\$ 891,332	\$ 917,606	\$ 878,189	\$ 933,630	\$ 1,795,795	\$ 10,940,668	\$ 11,141,529													
OTHER EXPENDITURES																															
7.1	A	4000-4999		Supplies	\$ 147,104	\$ 27,125	\$ 29,994	\$ 33,173	\$ 19,737	\$ 11,207	\$ 12,086	\$ 14,498	\$ 12,657	\$ 33,755	\$ 39,629	\$ 14,705	\$ 395,671	\$ 372,737													
7.2	A	5500-5599		Utilities	\$ 7,515	\$ 16,326	\$ 28,507	\$ 36,638	\$ 28,339	\$ 17,387	\$ 30,650	\$ 18,614	\$ 15,168	\$ 18,322	\$ 15,452	\$ 20,267	\$ 253,184	\$ 232,000													
7.3	A	5000-5999		Other Services (Excl. Utilities)	\$ 53,179	\$ 43,325	\$ 171,000	\$ 100,032	\$ 66,853	\$ 133,364	\$ 107,234	\$ 98,038	\$ 69,209	\$ 90,954	\$ 90,408	\$ 126,675	\$ 1,150,271	\$ 1,022,451													
7.4	A	6000-6999		Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,257	\$ -													
7.5	O	7200-7299		Pass Through Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -													
7.6	A	7000-7998		Transfers Out, Other Uses & Outgo	\$ -	\$ -	\$ -	\$ 360	\$ 201,657	\$ 340	\$ 120	\$ (222)	\$ 743	\$ 186	\$ 105,101	\$ 49,259	\$ 357,543	\$ 807,226													
7.7	M	4000-7998		Other Expenditures (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -													

CARDIFF ELEMENTARY

2023-24 CASHFLOW

UPDATE DATE		ACTUALS TO MONTH OF:		LEAID	BUSINESS UNIT	BUSINESS ADVISOR		District's authorizing signature									
2/15/24		JANUARY		68007	00700	A. Wilmot											
				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	FIRST INTERIM 2023-24
		BEGINNING BALANCE:		\$ 3,614,785	\$ 3,245,829	\$ 2,667,382	\$ 1,595,955	\$ 747,490	\$ 589,814	\$ 3,369,660	\$ 3,649,047	\$ 2,986,316	\$ 2,380,947	\$ 4,311,481	\$ 4,498,728		
4000-7998		TOTAL OTHER EXPENDITURES		\$ 207,798	\$ 86,777	\$ 229,501	\$ 170,203	\$ 316,586	\$ 162,299	\$ 201,347	\$ 130,928	\$ 97,777	\$ 143,217	\$ 250,589	\$ 210,906	\$ 2,207,926	\$ 2,434,414
1000-7998		TOTAL EXPENDITURES		\$ 379,786	\$ 898,501	\$ 1,158,107	\$ 1,073,434	\$ 1,214,409	\$ 1,071,565	\$ 1,102,822	\$ 1,022,260	\$ 1,015,383	\$ 1,021,406	\$ 1,184,219	\$ 2,006,701	\$ 13,148,595	\$ 13,575,943
ASSETS				Beginning Bal												Ending Balance	
8.1	NP	9111-9199	Other Cash Equivalents	\$ 25,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,775	
8.2	NP	9200-9299	Receivables	\$ (602,341)	\$ -	\$ 33,785	\$ 74,735	\$ 38,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (455,662)	
8.3	NP	9300-9319	Temporary Loans / Due From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8.4	NP	9320-9499	Other Assets	\$ (215,999)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (215,999)	
9111-9499		TOTAL ASSETS (excluding cash 9110)		\$ (792,565)	\$ -	\$ 33,785	\$ 74,735	\$ 38,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (645,886)	
CURRENT LIABILITIES				Beginning Bal												Ending Balance	
9.1	NP	9500-9599	Payables	\$ 261,209	\$ (47,186)	\$ (23,039)	\$ (1,506)	\$ (6,455)	\$ 7,628	\$ (3,889)	\$ 11,028	\$ -	\$ -	\$ -	\$ -	\$ 197,791	
9.2	NP	9650-9659	Uneamed Revenue	\$ 367,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,461	
9500-9659		TOTAL CURRENT LIABILITIES		\$ 628,671	\$ (47,186)	\$ (23,039)	\$ (1,506)	\$ (6,455)	\$ 7,628	\$ (3,889)	\$ 11,028	\$ -	\$ -	\$ -	\$ -	\$ 565,252	
OTHER ACTIVITY				Beginning Bal												Ending Balance	
10.1	NP	9793	Audit Adjustments	\$ 8,617	\$ (8,617)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10.2	NP	9795	Other Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10.3	NP	7999	Expense Suspense	\$ (133)	\$ (119,522)	\$ 95,384	\$ (23,699)	\$ (20,935)	\$ (22,931)	\$ (30,946)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (122,781)	
10.4	NP	8999	Revenue Suspense	\$ 55,184	\$ 17,935	\$ (4,140)	\$ (68,980)	\$ 502,804	\$ 3,145	\$ (431,665)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,285	
10.5	NP	9910	Payroll Suspense	\$ (152,540)	\$ 104,144	\$ 6,563	\$ 1,006	\$ (4,298)	\$ (2,776)	\$ 5,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,248)	
10.6	NP	Multiple	Treasury Reconciling Items													\$ -	
9111-9499		TOTAL OTHER ACTIVITY		\$ (97,488)	\$ 2,557	\$ 97,808	\$ (91,672)	\$ 477,572	\$ (22,562)	\$ (456,958)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (90,744)	
ENDING BALANCE SUBTOTAL Prior to Borrowing				\$ 2,901,828	\$ 2,323,381	\$ 1,595,955	\$ 747,490	\$ 245,813	\$ 3,025,659	\$ 3,305,046	\$ 2,642,315	\$ 2,036,946	\$ 3,967,480	\$ 4,154,727	\$ 3,123,481	\$ 3,647,588	
BORROWING ACTIVITY				Beginning Bal												Ending Balance	
11.1	M	9640	TRAN / TTF Principal Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.2	M	8660	TRAN / TTF Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3	M	5800	TRAN / TTF Issuance Cost & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.4	M	9135&9640	TRAN / TTF Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.5	M	9600-9619	Temporary Loans / Due To	\$ 344,001	\$ -	\$ (344,001)	\$ (344,001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,001	\$ -	
11.6	M	9629-9649	Other Liabilities (Excluding TRANS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		TOTAL BORROWING ACTIVITY		\$ 344,001	\$ -	\$ -	\$ (344,001)	\$ (344,001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,001	\$ -
TOTAL BEGINNING BALANCES (Excluding 9110) Prior Year Transactions				\$ 180,107												\$ 180,107	
ENDING CASH BALANCE		9110		\$ 3,245,829	\$ 2,667,382	\$ 1,595,955	\$ 747,490	\$ 589,814	\$ 3,369,660	\$ 3,649,047	\$ 2,986,316	\$ 2,380,947	\$ 4,311,481	\$ 4,498,728	\$ 3,811,483	\$ 3,811,483	