

# Hanford Elementary School District

## REGULAR BOARD MEETING AGENDA

Wednesday, November 13, 2024

HESD District Office Board Room  
714 N. White Street, Hanford, CA

### OPEN SESSION

5:30 p.m.

- Call to Order
- Members Present
- Pledge to the Flag

### 1. PRESENTATIONS, REPORTS AND COMMUNICATIONS

*(In order to insure that members of the public are provided an opportunity to address the Board on agenda items or non-agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public comments portion of the agenda, or at the time the matter is taken up by the Board. A person wishing to be heard by the Board shall first be recognized by the President and identify themselves. Individual speakers are allowed three minutes to address the Board. The Board shall limit total time for public input on each item to 20 minutes.)*

- a) Public comments
- b) Board and staff comments
- c) Requests to address the Board at future meetings
- d) Review Dates to remember

### 2. CONSENT ITEMS

*(Items listed are considered routine and may be adopted in one motion. If discussion is required, a particular item may be removed upon request by any Board member and made a part of the regular business.)*

- a) Accept warrant listings dated October 16, 2024; October 18, 2024; October 25, 2024; October 30, 2024 and November 1, 2024.
- b) Approve minutes of the Regular Board Meeting held on October 23, 2024.
- c) Approve interdistrict transfers as recommended.
- d) Approve donation of \$5,474.75 from Washington PTC.
- e) Approve donation of 150 food baskets from St. Brigid Community Outreach Center.

### 3. INFORMATION ITEMS

- a) Receive for information Tulare County Superintendent of Schools Migrant Education Program, Region VIII, Study Trip (Baldwin)
- b) Receive for information the monthly financial reports for the period of 07/01/2024 – 10/31/2024 (Endo)
- c) Receive for information the revised Board Policy 6141.2 – Recognition of Religious Beliefs and Customs (Rubalcava)
- d) Receive for information the revised Board Policy 6142.92 – Mathematics Instruction (Rubalcava)
- e) Receive for information the revised Board Policy and Administrative Regulation 6158 – Independent Study (Rubalcava)

- *Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the Superintendent's Office located at 714 N. White Street, Hanford, CA during regular business hours.*
- *Any individual who requires disability-related accommodations or modifications, including auxiliary aides and services, in order to participate in the Board meeting should contact the Superintendent's Office at least 48 hours prior to the meeting.*

- f) Receive for information the revised Board Policy 6177 – Summer Learning Programs (Rubalcava)

**4. BOARD POLICIES AND ADMINISTRATION**

- a) Consider for adoption Resolution #16-25: Regarding Absent Board Member Compensation – R. Garcia (Gabler)
- b) Consider approval of Memorandum of Understanding with Hanford Police Department (Strickland)

**5. PERSONNEL (Martinez)**

a) Employment

Classified

- Anthony Diaz, Food Service Worker II – 2.5 hrs., Wilson, effective 10/14/24
- Vanessa Peralta Sanchez, READY Program Tutor – 4.5 hrs., Hamilton, effective 10/30/24

Classified Temps/Subs

- Jose Avina, Substitute Custodian II, effective 10/29/24
- Victoria Barrientos-Ghena, Substitute Special Education Aide, effective 10/23/24
- Margarita Carrillo Aguirre, Substitute Yard Supervisor, effective 10/17/24
- Samantha Coons, Coach, effective 10/21/24
- Preston King, Athletic Coach, effective 11/18/24
- Ashlee Sahagun, Substitute Yard Supervisor, effective 10/28/24
- Tayshaun Tabbs, Athletic Coach, effective 11/18/24

Lateral Change/More Hours

- Audra Jaurigui, from Food Service Utility Worker – 3.5 hrs., Food Services, to Cook/Baker – 8.0 hrs., Food Services, effective 10/22/24

b) Resignations

- Sarah Langston, Special Education Aide – 5.0 hrs., Hamilton, effective 11/11/24
- Jessica Sweeden, Substitute Yard Supervisor, effective 10/10/24

c) Volunteers

<u>Name</u>	<u>School</u>
Shane Garcia	Hamilton
Lorraine Martinez Zarate (HESD Employee)	Hamilton
Alma Almaraz	Jefferson
Cynthia Ballesteros	Jefferson
Angelo Figallo	Jefferson/Simas
Claudia Michel	Jefferson
Alicia Castanon	Kennedy
Janis Frye	Kennedy
Charles Porter	Kennedy
Ana Cabrera	King
Tyra Daniel	King
Kyle Elder	King
Kaelin Gould	King
Jon Moreno	King

<u>Name</u>	<u>School</u>
Jonathan Munoz	King
Suhey Rodriguez	King
Christina San Nicholas	King
Guadalupe Vazquez	King
Alicia Mendez (HESD Employee)	Lincoln
Diana Vazquez	Lincoln
Leonor Medina	Monroe
Alexandria Moore	Monroe
Kaylyn Strickland	Monroe
Corina Cardenas	Richmond
Crystal Cruz	Roosevelt/Wilson
Estefani Diaz Herrera	Roosevelt
Anisa Guzman-Rodriguez	Roosevelt
Maria Pelagio Martinez	Roosevelt
Monica Perales	Roosevelt
Genaro Rubio	Roosevelt
Scott Baldwin (HESD Employee)	Simas
Blake Crosswell	Simas
Vanessa Gomez (HESD Employee)	Simas
Elizabeth Malone (HESD Employee)	Simas
Astrid Rodriguez	Simas
Violeta Rodriguez	Simas

**6. FINANCIAL (Endo)**

- a) Consider for approval of the 1<sup>st</sup> Interim Report
- b) Consider for adoption Resolution #15-25: 2024-2025 Budget Revisions – 1<sup>st</sup> Interim Report
- c) Consider for approval the Kings County Treasurer’s Quarterly Compliance Report

**7. FUTURE ITEMS**

- a) Set date for Annual Organization Meeting: December 18, 2024

**ADJOURN MEETING**

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 11/04/2024

FOR:  Board Meeting  
 Superintendent's CabinetFOR:  Information  
 Action

Date you wish to have your item considered: 11/13/2024

**ITEM:**

Consider approval of warrants.

**PURPOSE:**

The administration is requesting the approval of the warrants as listed on the registers dated: 10/16/24, 10/18/24, 10/25/24, 10/30/24 and 11/01/24.

**FISCAL IMPACT:**

See attached.

**RECOMMENDATIONS:**

Approve the warrants.

**Warrant Register For Warrants  
Dated 10/16/2024**

<b>Warrant Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
12758941	8048	CUMMINGS FARMS – Lincoln Field Trip	\$655.00
12758942	1367	SISC III – Health/Welfare Benefits	\$732,790.75
12758943	7599	SWRCB – Monroe TK/K Project	\$600.00
12758944	5655	VOSSLER FARMS – Monroe Study Trip	\$480.00
<b>Total Amount of All Warrants:</b>			<b>\$734,525.75</b>

## Warrant Register For Warrants Dated 10/18/2024

Warrant Number	Vendor Number	Vendor Name	Amount
12759044	8180	AIRGAS INC. – Materials/Supplies	\$252.51
12759045	949	AMERICAN INCORPORATED – Services/Repair	\$937.50
12759046	2352	AMS.NET – Equipment	\$26,359.33
12759047	6253	AT&T – Telephone Communications	\$156.35
12759048	3947	ATKINSON ANDELSON LOYA RUUD & ROMO – Other Services	\$4,610.82
12759049	4983	B & H PHOTO-VIDEO – Materials/Supplies	\$40,084.79
12759050	7988	BALLOONS BY MITZI – Materials/Supplies	\$150.00
12759051	7399	BIMBO BAKERIES USA – Food Services-Food	\$2,656.68
12759052	6385	CALIFORNIA STATE UNIVERSITY FRESNO – Richmond Study Trip	\$99.50
12759053	267	CORINA CARRERA – Food Services-Reimburse-Mileage	\$2.01
12759054	1667	CDW GOVERNMENT INC. – Materials/Supplies	\$1,690.15
12759055	8479	CHARTER UP LLC – Other Services	\$7,079.87
12759056	7891	CINTAS CORPORATION NO. 2 – Materials/Supplies	\$435.46
12759057	4178	COOK'S COMMUNICATION – Materials/Supplies	\$278.49
12759058	5747	CRISIS PREVENTION INSTITUTE (CPI) – Materials/Supplies, Travel/Conf	\$17,305.14
12759059	416	DEMCO INC. – Materials/Supplies	\$145.53
12759060	7634	BRANDON DIAL – Food Services-Reimburse-Mileage	\$20.24
12759061	5786	DOCUMENT TRACKING SERVICES – Other Services	\$350.00
12759062	8063	FIDELITY SECURITY LIFE INSURANCE CO. – Health/Welfare Benefits	\$11,343.36
12759063	1393	GAS COMPANY – Utilities	\$502.67
12759064	591	GOLD STAR FOODS – Food Services-Food	\$40,336.16
12759065	5946	THE HARTFORD – Health/Welfare Benefits	\$1,462.03
12759066	669	HAWTHORNE EDUCATIONAL SERVICES – Materials/Supplies	\$1,185.11
12759067	4532	HENRY SCHEIN INC – Warehouse Inventory	\$500.32
12759068	5264	HOUGHTON MIFFLIN HARCOURT – Other Services	\$750.00
12759069	5052	IMAGINE U CHILDRENS MUSEUM – MLK Study Trip	\$900.00
12759070	8257	IMPERIAL BAG & PAPER CO LLC – Food Services-Materials/Supplies	\$10,978.35
12759071	7412	AUDRA JAURIGUI – Food Services-Reimburse-Mileage	\$34.98
12759072	8062	CITLALI JIMENEZ-GARCIA – Food Services-Reimburse-Mileage	\$19.30
12759073	8237	THE KARATE SCHOOL – Other Services	\$2,585.00
12759074	5990	KELLER FORD – Materials/Supplies	\$668.41
12759075	4846	KINGS AREA RURAL TRANSIT – Other Services	\$100.00
12759076	808	KINGS WASTE & RECYCLING – Utilities	\$52.40
12759077	7522	LANE ENGINEERS INC – Woodrow Admin Project	\$900.00
12759078	986	LAWNMOWER MAN – Materials/Supplies	\$83.34
12759079	4629	LOWE'S OF HANFORD – Materials/Supplies	\$388.11
12759080	7260	LOWE'S PRO SERVICES – Materials/Supplies	\$2,966.08
12759081	8408	MAGIC BOOTH IMAGES – Other Services	\$200.00
12759082	8462	MAGIC MAKERS ENTERTAINMENT – Other Services	\$750.00
12759083	7732	METLIFE SMALL MARKET – Health/Welfare Benefits	\$4,659.72
12759084	3424	JACQUELINE MONZON – Reimburse-Materials/Supplies	\$200.00
12759085	1004	MORRISON'S SILKSCREEN – Materials/Supplies	\$1,340.08
12759086	8435	N HARRIS COMPUTER CORPORATION – Food Services-Other Services	\$140.00
12759087	8100	NAPA AUTO PARTS – Materials/Supplies	\$344.69
12759088	7203	PARADIGM HEALTHCARE SERVICES LLC. – Other Services	\$1,042.65
12759089	5934	PEARSON - CLINICAL ASSESSMENT – Other Services	\$50.00
12759090	3689	PIONEER VALLEY ED. PRESS – Materials/Supplies	\$153.37
12759091	7820	PLAY THERAPY SUPPLY LLC – Books	\$582.82

## Warrant Register For Warrants Dated 10/18/2024

Warrant Number	Vendor Number	Vendor Name	Amount
12759092	1168	PRODUCERS DAIRY PRODUCTS – Food Services-Food	\$17,688.93
12759093	7580	PRUDENTIAL OVERALL SUPPLY – Food Services-Other Services	\$244.30
12759094	7580	PRUDENTIAL OVERALL SUPPLY – Other Services	\$3,582.37
12759095	7280	PUT-IN-CUPS LLC – Materials/Supplies	\$44.50
12759096	7346	RMA GEOSCIENCE INC. – JFK Admin Project	\$365.00
12759097	3883	SHEREESE ROSE – Reimburse/Advance-Travel/Conf, Mileage	\$267.30
12759098	7623	SAFETYSIGN – Materials/Supplies	\$83.15
12759099	7693	REGINA SANTIAGO – Food Services-Reimburse-Mileage	\$27.14
12759100	3569	WENDI SANTIMORE – Food Services-Reimburse-Mileage	\$28.61
12759101	1303	SAVE MART SUPERMARKETS – Food Services-Food	\$297.00
12759102	8433	SITEONE LANDSCAPE SUPPLY LLC – Materials/Supplies	\$2,358.77
12759103	1374	SMART & FINAL STORES (HFD DO) – Materials/Supplies	\$85.76
12759104	1392	SOUTHERN CALIFORNIA EDISON CO. – Utilities	\$34,157.56
12759105	773	SPORTS OFFICIATING SERVICE – Other Services	\$1,771.00
12759106	2348	STEVE WEISS MUSIC – Materials/Supplies	\$170.80
12759107	4541	STONEYS CONCRETE LLC – Materials/Supplies	\$918.48
12759108	1444	SYSCO FOODSERVICES OF MODESTO – Food Services-Food	\$36,433.21
12759109	3665	THE TECH INTERACTIVE – Lincoln Study Trip	\$864.00
12759110	1544	VALLEY OAK CABINET MFG. – Materials/Supplies	\$128.00
12759111	5655	VOSSLER FARMS – Richmond Study Trip	\$300.00
12759112	6943	WEST VALLEY SUPPLY – Materials/Supplies	\$191.44
12759113	7319	YOSEMITE MOUNTAIN – MLK Study Trip	\$1,774.00
<b>Total Amount of All Warrants:</b>			<b>\$289,614.64</b>

## Credit Card Register For Payments Dated 10/18/2024

Document Number	Vendor Number	Vendor Name	Amount
14040100	176	BSN SPORTS – Materials/Supplies	\$1,888.52
14040101	5922	COUSINS CONCERT ATTIRE – Materials/Supplies	\$302.20
14040102	415	DELRAY TIRE & RETREADING INC. – Services/Repair	\$225.08
14040103	4125	DISCOUNT SCHOOL SUPPLY – Materials/Supplies	\$464.12
14040104	827	LA TAPATIA TORTILLERIA INC. – Food Services-Food	\$1,033.50
14040105	831	LAKESHORE LEARNING MATERIALS – Materials/Supplies	\$2,030.73
14040106	6749	LIVESCHOOL – Other Services	\$5,568.75
14040107	1121	PERMA-BOUND – Books	\$251.13
14040108	1322	SCHOOL HEALTH CORPORATION – Materials/Supplies	\$55.83
14040109	1345	SHIFFLER EQUIPMENT SALES INC. – Materials/Supplies	\$605.91
14040110	1350	SIGN WORKS – Materials/Supplies	\$563.07
14040111	1753	SMILEMAKERS – Materials/Supplies	\$336.75
14040112	1466	TERMINIX COMMERCIAL – Services	\$1,405.00
<b>Total Amount of All Credit Card Payments:</b>			<b>\$14,730.59</b>



## Warrant Register For Warrants Dated 10/25/2024

Warrant Number	Vendor Number	Vendor Name	Amount
12759688	7879	CARMEN ALVAREZ-VARGAS – Reimburse-Mileage	\$58.29
12759689	6431	AMAZON.COM – Materials/Supplies, Books	\$18,316.06
12759690	2352	AMS.NET – Equipment, Other Services, Materials/Supplies	\$33,654.69
12759691	6253	AT&T – Telephone Communications	\$3,240.95
12759692	3258	BANK OF AMERICA – Travel/Conference, Materials/Supplies, Other Services	\$14,569.10
12759693	7132	VICTORIA BARRIENTOS-GHENA – Reimburse-Other Services	\$30.00
12759694	1690	BATTERY SYSTEMS – Materials/Supplies	\$514.17
12759695	8150	BOOST COLLABORATIVE – Travel/Conference	\$1,800.00
12759696	8503	JESSICA BRAVO – Reimburse-Mileage	\$62.31
12759697	6658	BRICKS4KIDZ – Other Services	\$1,170.00
12759698	236	STATE OF CALIFORNIA – Other Services	\$3,831.00
12759699	3644	TIFFANY D CARPENTIERI – Reimburse-Mileage	\$44.62
12759700	8409	CATAPULTK12 – Other Services	\$24,589.54
12759701	1667	CDW GOVERNMENT INC. – Materials/Supplies	\$973.41
12759702	4178	COOK'S COMMUNICATION – Materials/Supplies	\$465.78
12759703	416	DEMCO INC. – Materials/Supplies	\$156.95
12759704	8502	ESTEFANI DIAZ HERRERA – Reimburse-Other Services	\$25.00
12759705	1750	EMPIRE SUPPLY COMPANY INC. – Materials/Supplies	\$980.54
12759706	6708	FIGARO'S MEXICAN GRILL – Materials/Supplies	\$245.07
12759707	6708	FIGARO'S MEXICAN GRILL – Materials/Supplies	\$179.91
12759708	8501	JANIS FRYE – Reimburse-Other Services	\$39.00
12759709	556	JOY GABLER – Advance-Travel/Conference	\$429.00
12759710	7803	ANGELICA GARCIA – Reimburse-Mileage	\$42.21
12759711	2687	JONI R. GARNER – Advance-Travel/Conference	\$429.00
12759712	1393	GAS COMPANY – Utilities	\$317.66
12759713	6020	FRANK R GONZALES – Reimburse-Mileage	\$63.32
12759714	2045	HILLCREST FARMS – Simas Study Trip	\$630.00
12759715	8220	IMAGE 2000 FRESNO – Services/Repair	\$19.75
12759716	3718	ISLAND WATER PARK – JFK Field Trip	\$1,735.96
12759717	5893	MONICA JACOBSEN – Reimburse-Mileage	\$245.89
12759718	2062	JOHN'S INCREDIBLE PIZZA – Washington Field Trip	\$1,619.54
12759719	8476	KIDS KAN INC – Other Services	\$4,800.00
12759720	6787	JARROD KING – Reimburse-Mileage	\$73.57
12759721	796	KINGS COUNTY OFFICE OF ED – Other Services	\$6,705.92
12759722	806	KINGS COUNTY TROPHY – Materials/Supplies	\$145.33
12759723	6986	MORGAN LAMBERT – Reimburse-Materials/Supplies	\$161.03
12759724	986	LAWN MOWER MAN – Materials/Supplies	\$42.90
12759725	8081	LEON'S – Materials/Supplies	\$280.00
12759726	5307	JENNIFER LEVINSON – Advance-Travel/Conference	\$429.00
12759727	3048	CYNTHIA LEWIS – Reimburse-Mileage	\$29.61
12759728	7521	LITERACY RESOURCES LLC – Textbooks	\$205.15
12759729	4704	KELLEY MAYFIELD – Reimburse-Mileage	\$149.28
12759730	4726	DIANE MOLINA – Reimburse-Mileage	\$65.53
12759731	1004	MORRISON'S SILKSCREEN – Materials/Supplies	\$3,646.80
12759732	8422	MUSIC THEATRE INTERNATIONAL – Materials/Supplies, Other Services	\$871.40
12759733	8468	STEVEN R MYERS – Other Services	\$209.00
12759734	8100	NAPA AUTO PARTS – Materials/Supplies	\$263.59
12759735	4188	CHAD NIELSEN – Reimburse-Mileage	\$52.80

## Warrant Register For Warrants Dated 10/25/2024

Warrant Number	Vendor Number	Vendor Name	Amount
12759736	8076	P.A.T.Y. STUDIO – Other Services	\$1,000.00
12759737	7991	PARENTSQUARE INC – Other Services	\$24,691.59
12759738	8498	SARAH PATTERSON – Reimburse-Mileage	\$6.16
12759739	5934	PEARSON - CLINICAL ASSESSMENT – Materials/Supplies, Other Services	\$6,398.25
12759740	1125	PETUNIA'S PLACE – Books	\$6,557.33
12759741	3689	PIONEER VALLEY ED. PRESS – Materials/Supplies	\$122.69
12759742	6910	PRISMATIC MAGIC – Other Services	\$1,248.00
12759743	7346	RMA GEOSCIENCE INC. – Hamilton/Washington Solar Projects	\$750.00
12759744	1285	SAFETY-KLEEN SYSTEMS INC. – Other Services	\$105.00
12759745	1303	SAVE MART SUPERMARKETS – Food Services-Food	\$417.41
12759746	8495	SCARAB CREATIVE ARTS – Materials/Supplies	\$1,121.42
12759747	1801	SMART & FINAL STORES (HFD KIT) – Food Services-Food	\$620.77
12759748	1392	SOUTHERN CALIFORNIA EDISON CO. – Utilities	\$40,563.12
12759749	1403	STANISLAUS FOUNDATION – DENTAL – Health/Welfare Benefits	\$19,363.80
12759750	3665	THE TECH INTERACTIVE – Washington Study Trip	\$1,356.00
12759751	3154	UPS – Materials/Supplies	\$44.70
12759752	6681	VOIP SUPPLY LLC – Materials/Supplies	\$2,960.54
12759753	2667	WHYTRY LLC – Other Services	\$4,000.00
12759754	1619	WILBUR-ELLIS COMPANY LLC – Materials/Supplies	\$4,301.79
<b>Total Amount of All Warrants:</b>			<b>\$244,238.20</b>

**Credit Card Register For Payments  
Dated 10/25/2024**

<b>Document Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
14040165	415	DELRAY TIRE & RETREADING INC. – Services/Repair	\$2,082.68
14040166	6573	IXL LEARNING – Other Services	\$2,200.00
14040167	831	LAKESHORE LEARNING MATERIALS – Materials/Supplies	\$103.86
14040168	1121	PERMA-BOUND – Books	\$5,128.08
14040169	3745	PRO-ED – Materials/Supplies	\$1,261.62
14040170	1350	SIGN WORKS – Materials/Supplies	\$857.94
<b>Total Amount of All Credit Card Payments:</b>			<b>\$11,634.18</b>

## Warrant Register For Warrants Dated 10/30/2024

Warrant Number	Vendor Number	Vendor Name	Amount
12760433	5092	ACSA KINGS CHARTER – Travel/Conference	\$150.00
12760434	1142	MICHELE ALEXANDER – Advance-Travel/Conference, Mileage	\$438.48
12760435	7660	BERNADETTE BRACY – Advance-Travel/Conference, Mileage	\$506.68
12760436	5869	ERIKA CASTORENA – Advance-Travel/Conference	\$141.00
12760437	4925	LINDA CRUZ – Advance-Travel/Conference, Mileage	\$439.82
12760438	497	EMPLOYMENT DEVELOPMENT DEPT. – State Unemployment Ins	\$6,006.43
12760439	2365	CRISTY GOINS – Advance-Travel/Conference	\$141.00
12760440	8246	MANDI HANSEN – Advance-Travel/Conference, Mileage	\$439.15
12760441	5513	HARMINI HERNANDEZ – Advance-Travel/Conference, Mileage	\$438.48
12760442	5893	MONICA JACOBSEN – Advance-Travel/Conference	\$141.00
12760443	8504	TAYLOR KING – Advance-Travel/Conference	\$141.00
12760444	3910	CHRISTINA MORA – Advance-Travel/Conference, Mileage	\$438.48
12760445	7458	VERONICA PORRAZ – Advance-Travel/Conference, Mileage	\$193.49
12760446	1374	SMART & FINAL STORES (HFD DO) – Materials/Supplies	\$1,950.50
12760447	5130	DAVID TREVINO – Advance-Travel/Conference, Mileage	\$438.48
12760448	8258	WILD CHILD ADVENTURES – Other Services	\$450.00
<b>Total Amount of All Warrants:</b>			<b>\$12,453.99</b>

## Warrant Register For Warrants Dated 11/01/2024

Warrant Number	Vendor Number	Vendor Name	Amount
12760531	73	APPLE INC. – Other Services	\$2,500.00
12760532	6253	AT&T – Telephone Communications	\$62.06
12760533	91	AUTOMATED OFFICE SYSTEMS – Services/Repair	\$8,287.70
12760534	7399	BIMBO BAKERIES USA – Food Services-Food	\$913.83
12760535	8505	JESUS BUSTAMANTE – Reimburse-Other Services	\$39.00
12760536	2970	CA BAND DIRECTORS ASSOCIATION – Membership Dues, Other Services	\$160.00
12760537	7283	CA DEPT OF TAX & FEE ADMINISTRATION – Materials/Supplies	\$6.00
12760538	7880	RAYMOND DAMIAN – Reimburse-Materials/Supplies	\$60.23
12760539	8281	DAWN ELECTRIC INC. – Services/Repair	\$8,550.00
12760540	416	DEMCO INC. – Materials/Supplies	\$126.82
12760541	4815	DIGITECH INTEGRATIONS INC – Services/Repair	\$1,661.24
12760542	1750	EMPIRE SUPPLY COMPANY INC. – Materials/Supplies	\$9,461.78
12760543	1393	GAS COMPANY – Utilities	\$384.66
12760544	591	GOLD STAR FOODS – Food Services-Food	\$26,002.45
12760545	599	GOPHER SPORT – Materials/Supplies	\$1,278.33
12760546	7046	THE GROVE – Jefferson Field Trip	\$503.50
12760547	2045	HILLCREST FARMS – Lincoln/Washington Study Trips	\$909.00
12760548	2188	THE HOME DEPOT PRO – Materials/Supplies, Warehouse Inventory	\$1,872.35
12760549	8220	IMAGE 2000 FRESNO – Materials/Supplies, Services/Repair	\$569.24
12760550	8257	IMPERIAL BAG & PAPER CO LLC – Food Services-Materials/Supplies	\$5,213.52
12760551	8408	MAGIC BOOTH IMAGES – Other Services	\$200.00
12760552	5430	ANDREW MARTINEZ -Reimburse-Materials/Supplies	\$198.48
12760553	5518	AUDREE MERCADO – Reimburse-Materials/Supplies	\$88.97
12760554	6290	ANNA MORENO – Reimburse-Materials/Supplies	\$200.00
12760555	1058	ODP BUSINESS SOLUTIONS LLC – Materials/Supplies	\$594.85
12760556	8506	MONICA PERALES – Reimburse-Other Services	\$39.00
12760557	8508	FRED PERRYMAN – Reimburse-Other Services	\$25.00
12760558	1125	PETUNIA'S PLACE – Books	\$1,611.39
12760559	3689	PIONEER VALLEY ED. PRESS – Materials/Supplies	\$764.48
12760560	7536	LISA POLDER – Other Services	\$7,800.00
12760561	1168	PRODUCERS DAIRY PRODUCTS – Food Services-Food	\$17,545.25
12760562	7580	PRUDENTIAL OVERALL SUPPLY – Food Services-Other Services	\$244.30
12760563	1188	QUILL LLC – Warehouse Inventory	\$573.05
12760564	1278	S & S WORLDWIDE INC. – Materials/Supplies	\$1,483.48
12760565	2985	ELIZABETH SASSELLI – Reimburse-Materials/Supplies	\$200.00
12760566	1303	SAVE MART SUPERMARKETS – Food Services-Food	\$121.45
12760567	1801	SMART & FINAL STORES (HFD KIT) – Food Services-Food	\$42.61
12760568	1392	SOUTHERN CALIFORNIA EDISON CO. – Utilities	\$4,289.92
12760569	2031	SOUTHWEST SCH & OFFICE SUPPLY – Warehouse Inventory	\$17,151.77
12760570	1444	SYSCO FOODSERVICES OF MODESTO – Food Services-Food	\$37,223.90
12760571	3325	TOTAL IMAGE MOBILE DETAILING – Food Services-Materials/Supplies	\$1,525.00
12760572	6776	TULARE CITY SCHOOL DISTRICT – JFK Entry Fee	\$250.00
12760573	6776	TULARE CITY SCHOOL DISTRICT – Woodrow Entry Fee	\$250.00
12760574	3749	ULINE INC – Materials/Supplies	\$361.56
12760575	1521	UNITED REFRIGERATION INC. – Materials/Supplies	\$1,001.00
12760576	1558	VERIZON WIRELESS – Telephone Communications	\$1,448.98
12760577	8467	VISUAL EDGE IT INC – Materials/Supplies	\$810.69
12760578	1575	WALMART COMMUNITY RFCSLLC – Materials/Supplies	\$3,299.81

**Warrant Register For Warrants  
Dated 11/01/2024**

<b>Warrant Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
12760579	6943	WEST VALLEY SUPPLY – Materials/Supplies	\$263.85
12760580	1619	WILBUR-ELLIS COMPANY LLC – Materials/Supplies	\$3,212.14
<b>Total Amount of All Warrants:</b>			<b>\$171,382.64</b>

**Credit Card Register For Payments  
Dated 11/01/2024**

<b>Document Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
14040222	176	BSN SPORTS – Materials/Supplies	\$10,370.43
14040223	2103	EDGEWOOD PRESS – Materials/Supplies	\$2,446.98
14040224	7836	FOLLETT CONTENT SOLUTIONS LLC – Books	\$1,916.80
14040225	827	LA TAPATIA TORTILLERIA INC. – Food Services-Food	\$1,272.00
14040226	1121	PERMA-BOUND – Books	\$1,312.54
14040227	1147	POSITIVE PROMOTIONS – Materials/Supplies	\$6,181.42
14040228	1747	TERMINIX INTERNATIONAL – Food Services-Other Services	\$40.00
<b>Total Amount of All Credit Card Payments:</b>			<b>\$23,540.17</b>

Hanford Elementary School District  
*Minutes of the Regular Board Meeting*  
*October 23, 2024*

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on October 23, 2024, at the District Office Board Room, 714 N. White Street, Hanford, CA.

**Call to Order** President Strickland called the meeting to order at 5:30 p.m. Trustee Garner, Hernandez and Revious were present. Trustee Garcia was absent.

**HESD Managers Present** Joy C. Gabler, Superintendent, and the following administrators were present: Kristina Baldwin, Kelly Bekedam, David Endo, Ramiro Flores, Amy Fochetti, Matt Gamble, David Goldsmith, Robert Heugly, Jennifer Levinson, Jill Rubalcava, Cruz Sanchez-Leal and Jay Strickland.

**Closed Session** Trustees adjourned to closed session at 5:30 for the purpose of:

- Student Discipline pursuant to Education Code section 48918

**Open Session** Trustees returned to open session at 5:49 p.m.

**Case# 25-06** Trustee Strickland moved to accept the Findings of Facts and expel Case #25-06 for the remainder of the 2024-2025 school year for violation of Education Code 48900 and/or 48915 as determined by the Administrative Panel at hearings held on October 21, 2024. Trustee Strickland further moved that the expulsion order be immediately suspended, and student may return to regular school in probationary status on a Behavior Conditions plan through December 20, 2024. Trustee Revious seconded; motion carried 4-0:

Garcia – Absent  
 Garner – Yes  
 Hernandez – Yes  
 Revious – Yes  
 Strickland – Yes

**Case# 24-30** Trustee Strickland moved to revoke readmission for Case #24-30 based upon the student's failure to abide by school and district rules upon return to regular school. Parents may apply for readmission on or after December 20, 2024. Trustee Garner seconded; motion carried 4-0:

Garcia – Absent  
 Garner – Yes  
 Hernandez – Yes  
 Revious – Yes  
 Strickland – Yes

**PRESENTATION, REPORTS AND COMMUNICATIONS**

**Public Comments** None



**Board and Staff** None  
**Comments**

**Requests to Address the Board** None

**Dates to Remember** President Strickland reviewed dates to remember: Elementary Football & Softball Games – October 28<sup>th</sup>, Girls’ Spiker Classic (Volleyball) – October 29<sup>th</sup>; Professional Development Day – November 1<sup>st</sup>.

**CONSENT ITEMS**

Trustee Garner made a motion to take consent items “a” through “c” together. Trustee Revious seconded; motion carried 4-0:

- Garcia – Absent
- Garner – Yes
- Hernandez – Yes
- Revious – Yes
- Strickland – Yes

Trustee Garner then made a motion to approve consent items “a” through “c”. Trustee Revious seconded; motion carried 4-0:

- Garcia – Absent
- Garner – Yes
- Hernandez – Yes
- Revious – Yes
- Strickland – Yes

The items approved are as follows:

- a) Warrant listings dated October 2, 2024; October 4, 2024; and October 11, 2024.
- b) Minutes of the Regular Board Meeting held on October 9, 2024.
- c) Approve interdistrict transfers as recommended.

**INFORMATION ITEMS**

**Monthly Financial Report 7/1/24-9/30/24** a) David Endo, Chief Business Official, presented for information the monthly financial reports for the period of 07/01/2024 – 09/30/2024. Everything is going according to plan.

**HESD Smart Summative Test Results 2023-24** b) Jill Rubalcava, Assistant Superintendent to Curriculum, presented for information a PowerPoint on the HESD Smart Summative Test Results from 2023-2024. Jill stated the California Assessment of Student Performance & Progress (CAASPP) was established in 2014. The CAASPP system includes Science, English Language Arts, Literacy (ELA) and Mathematics. Scores for English Language Arts and Mathematics was reviewed. Notes highlighted:

- HESD students declined 5% in 2021 while students across the state declined by 2%. HESD students gained 5% overall from 2021 to 2024 in English Language Arts.
- Results for ELA and Mathematics for 2019 to 2024 were reviewed.
- HESD student scores compared to neighboring districts were reviewed.
- HESD served the largest number of English Language students in 2023-2024.
- HESD reclassified English Learners at our highest rate in recent history. 24% were reclassified as fluent English proficient during 2023-2024.
- HESD English Learners scored higher than State English Learners on CAASPP English Language Arts for 2024. HESD English Learners scored higher than state English Learners on CAASPP Math for 2024.
- HESD Special Education students gained 1% in English Language Arts and 5% in Mathematics as measured by CAASPP in 2024. Special Education students will continue to be a subgroup of focus in 2024-2025.
- Last year HESD reclassified 316 students to RFEP status. As of October 22, 2024 an additional 30 students have been reclassified.
- Instructional priorities, local assessments, and targeted assistance were reviewed. Targeted Assistance is HESD's internal system support schools in making improvements.

Trustee Garner stated he appreciates the data and work that goes into each day. It's good to see number moving up. President Strickland stated Jill and her team are doing a great job.

**BP/AR 0510**

- c) Robert Heugly, Director of Program Development, Assessment and Accountability, presented for information the revised Board Policy and new Administrative Regulation 0510 – School Accountability Report Card.

**BOARD POLICIES AND ADMINISTRATION**

**Resolution #14-25**

- a) Trustee Garner made a motion to adopt Resolution #14-25: Regarding Absent Board Member Compensation – R. Garcia. Trustee Revious seconded; motion carried 4-0:
- Garcia – Absent
  - Garner – Yes
  - Hernandez – Yes
  - Revious – Yes
  - Strickland – Yes

**Lisa Polder**

- b) Trustee Garner made a motion to approve a Consultant Contract with Lisa Polder to provide coaching in the special day classrooms and small RSP group sessions. Trustee Hernandez seconded; motion carried 4-0:
- Garcia – Absent
  - Garner – Yes
  - Hernandez – Yes
  - Revious – Yes
  - Strickland – Yes

**JR Explorers  
Expanding  
Learning  
Program**

- c) Trustee Garner made a motion to approve the purchase of bicycles and student helmets for Jr. Explorers Expanded Learning Program. Trustee Hernandez seconded; motion carried 4-0:  
Garcia – Absent  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Strickland – Yes

**CSEA**

- d) Trustee Garner made a motion to approve the negotiated amendments to the 2023-2026 Collective Bargaining Agreement with the California School Employees Association (CSEA). Trustee Revious seconded; motion carried 4-0:  
Garcia – Absent  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Strickland – Yes

**AR 3515.1**

- e) Trustee Garner made a motion to approve the deleted Administrative Regulation 3515.1 – Crime Data Reporting. Trustee Revious seconded; motion carried 4-0:  
Garcia – Absent  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Strickland – Yes

**AR 3540**

- f) Trustee Garner made a motion to approve the revised Board Policy & Administrative Regulation 3540 – Transportation. Trustee REvious seconded; motion carried 4-0:  
Garcia – Absent  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Strickland – Yes

**PERSONNEL**

Trustee Garner made a motion to take Personnel items “a” through “b” together. Trustee Hernandez seconded; the motion carried 4-0:

- Garcia – Absent  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Strickland – Yes

Trustee Garner then made a motion to approve Personnel items “a” through “b”. Trustee Hernandez seconded; the motion carried 4-0:

- Garcia – Absent  
Garner – Yes

Hernandez – Yes  
Revious – Yes  
Strickland – Yes

The following items were approved:

***Item "a" –  
Employment***

Classified

- Abbey Hulbert, Account Technician II: Accounts Payable – 8.0 hrs., Fiscal Services, effective 10/8/24

Classified Temps/Subs

- Shelby Green, Substitute Yard Supervisor, effective 10/11/24
- Vicky Pulido-Valdovinos, Substitute READY Program Tutor, effective 10/9/24
- Alexandria Stoll, Substitute Yard Supervisor, effective 10/7/24
- Lorraine Zarate, Substitute Yard Supervisor, effective 9/30/24

Employment and Certification of Temporary Athletic Team Coaches pursuant to Title 5 CCR 5594

- Myles Picazo, 7th Boys Football, Kennedy, effective 8/26/24-11/4/24

Short Term Classified

- Silvia Foreman, Short-Term Special Education Aide – 5.0 hrs., Lincoln, effective 9/30/24-11/22/24
- Briana Ramirez Solorio, Short-Term Yard Supervisor – 5.0 hrs., Lincoln, effective 9/30/24-11/22/24

***Item "b" –  
Volunteers***

<u>Name</u>	<u>School</u>
David Alcaraz	Hamilton
Alexis Macias	Hamilton
Regina Boerkamp	Jefferson
Orva Johnson	Jefferson/Simas
Cesar Quiroz	Kennedy/Washington
Paola Aldaco	King
Janyne Gonzalez	King
Beaven Kreschmer	King
Nicanor Marquez	King
Katia Martinez Rivera	King
LaSonya Muldrow	King
Rachelle Nuanes	King
Michelle Rea	King
Erika Toscano	King
Brittany Garvin Loftis	Lincoln
Stephanie Gonzalez	Lincoln
Lorena Solorzano	Lincoln/Kennedy
Mai Xai Vue	Lincoln
Arianne Aguinaldo	Monroe
Angel Bega	Monroe
Alexis Guerrero	Monroe
Tiffany Medina	Monroe
Eva Moz	Monroe
Mia Logan	Richmond
Maria Castellanos	Simas
Kobie Dias-Loliva	Simas
Patty Lopez	Simas
Guillermo Luviano	Simas

Linda Quesada  
Allysa Unlayao  
Susan Warren  
Tara Barrera  
Daniela Lopez  
Rosalina Contreras

Simas  
Simas  
Simas  
Washington  
Washington  
Wilson

## FINANCIAL

**Resolution #11-25** a) Trustee Garner made a motion to adopt Resolution #11-25: 2024-2025 Budget Revisions: Classified Bargaining Agreement. Trustee Hernandez seconded; the motion carried 4-0:

Garcia – Absent  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Strickland – Yes

**Resolution #13-25** b) Trustee Revious made a motion to Resolution #13-25: Which Allows the District to Apply for Funding from the Zero Emission School Bus and Infrastructure (ZESBI) Incentive Project. Trustee Hernandez seconded; the motion carried 4-0:

Garcia – Absent  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Strickland – Yes

**Adjournment** There being no further business, President Strickland adjourned the meeting at 6:36 p.m.

Respectfully submitted,

Joy C. Gabler,  
Secretary to the Board of Trustees

Approved:

\_\_\_\_\_  
Greg Strickland, President

\_\_\_\_\_  
Lupe Hernandez, Clerk

No	A/D	Sch Req'd	Home Sch	Date
I-249	A	Wilson	Lemoore	11/04/2024
I-250	A	Monroe	Lemoore	11/04/2024
I-251	A	Richmond	Pioneer	11/04/2024
I-252	A	Wilson	Pioneer	11/04/2024

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Lindsay Hastings

DATE: 11/4/24

FOR:  Board Meeting  
 Superintendent's Cabinet

FOR:  Information  
 Action

Date you wish to have your item considered: November 13, 2024

**ITEM:** Consider approval of donations to HESD From: Washington PTC, Total donation of \$5,474.75.

**PURPOSE:** Classroom supplies/student rewards and incentives

**FISCAL IMPACT:** 0100-1100-0-1110-1000-430000-028-0000

**RECOMMENDATIONS:** Approve donation

**HANFORD ELEMENTARY SCHOOL DISTRICT****AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Robert Heugly

DATE: November 4, 2024

For:  Board Meeting  
 Superintendent's Cabinet

For:  Information  
 Action

Date you wish to have your item considered: November 13, 2024

**ITEM:** Approve donation of approximately 150 food baskets donated by St. Brigid Community Outreach Center

**PURPOSE:** Accept donation of approximately 150 food baskets donated by St. Brigid Community Outreach Center.

St Brigid Community Outreach center would like to donate approximately 150 food baskets for distribution to HESD families experience economic hardship.

**FISCAL IMPACT:** None

**RECOMMENDATION:** Approval of the donation



## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Kristina Baldwin

DATE: November 4, 2024

FOR:  Board Meeting  
 Superintendent's Cabinet

FOR:  Information  
 Action

Date you wish to have your item considered: November 13, 2024

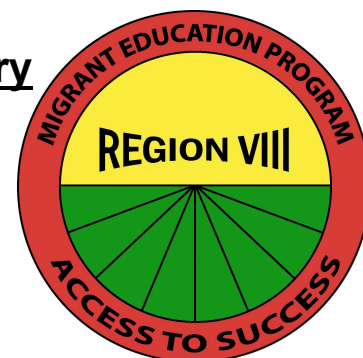
**ITEM:** Tulare County Superintendent of Schools Migrant Education Program, Region VIII, will offer a Study Trip opportunity for 8<sup>th</sup> grade HESD Migrant Students. This trip has been planned for December 17<sup>th</sup>-December 20<sup>th</sup> for travel to Washington D.C. School days affected will be December 18<sup>th</sup>, 19<sup>th</sup>, and 20<sup>th</sup>.

**PURPOSE:** These identified students are involved in a Civics and Leadership Migrant class led by Javier Gonzalez, the Migrant Area Administrator. This study trip is a culminating activity where students will visit the capitol, numerous historical landmarks, and museums.

**This field trip is not sponsored by Hanford Elementary School District (HESD). As such, HESD disclaims any and all liability for incidents, accidents, or issues that may arise during the trip. All responsibilities relate to the trip, including funding, organization, and supervision, lie solely with the Region VIII Migrant Education Program. Participants assume all risks associated with their involvement in this event.**

**FISCAL IMPACT:****RECOMMENDATIONS:**

## Migrant Education Program Region VIII Washington, D.C. Study Trip 2024 Tentative Itinerary



**Travel Day: December 17 - Off to Washington D.C.**

**Evening - Time TBD**

- **Travel:** Depart from Fresno-Yosemite International Airport
- 

### **Day 1 in Washington, D.C.: December 18 - Leadership and Rights**

**Arrive at Ronald Reagan National Washington Airport - TBD**

- **Breakfast**
  - **Travel:** Depart for the **Martin Luther King Jr. Memorial** via Metro.
  - **Activity:** Reflect on MLK's legacy and discuss leadership and activism.
  - **Activity:** Visit the **National Museum of African American History and Culture**. Explore exhibits on civil rights and leadership.
  - **Lunch:** TBD
  - **Activity:** Visit the **National Museum of American History**. Focus on exhibits related to American leadership and civic movements.
  - **Activity:** Walk to the **Washington Monument** for a discussion about its significance.
  - **Travel:** Return to accommodation via Metro.
  - **Evening:** Dinner & evening group discussion/reflection of the day's learnings.
- 

### **Day 2 in Washington, D.C.: December 19 - Foundations of Democracy**

- **Breakfast**
- **Travel:** Depart from accommodation to the **U.S. Capitol** via Metro.
- **Activity:** **U.S. Capitol Tour**. Explore the legislative process and the history of Congress. Discuss the importance of civic engagement.
- **Activity:** Visit the **Capitol Visitor Center** for interactive exhibits on democracy.
- **Lunch:** TBD
- **Activity:** Visit the **National Archives** to see the Declaration of Independence and the Constitution. Discuss their significance.
- **Activity:** Walk to the **National Gallery of Art** (East Building) to explore how art influences civic life.
- **Travel:** Return to accommodation via Metro.
- **Evening:** Dinner & evening group discussion/reflection of the day's learnings.

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### Day 3 in Washington, D.C.: December 20 - Civic Engagement

- **Breakfast**
- **Travel:** Depart for the **White House** via Metro.
- **Activity: Photo Op and Discussion** about the role of the President in civic leadership.
- **Activity:** Visit the **FDR Memorial** and discuss leadership during crises.
- **Lunch:** TBD
- **Activity:** Tour of the **U.S. Supreme Court**. Discuss the judiciary's role in upholding rights.
- **Activity:** Visit the **Newseum** (if open) or the **National Press Club** for insights on the media's role in democracy.
- **Travel:** Return to accommodation via Metro.
- **Evening:** Dinner & evening group discussion/reflection of the day's learnings.

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### Day 4 in Washington, D.C.: December 21 - Activism and Reflection

- **Breakfast**
- **Travel:** Depart for the **Lincoln Memorial** via Metro.
- **Activity:** Reflect on Lincoln's leadership and the Emancipation Proclamation.
- **Activity:** Visit the **Vietnam Veterans Memorial** and discuss the impact of war on civic responsibility.
- **Lunch:** Eat at a nearby café or picnic in the area.
- **Activity:** Head to the **National Mall** for a scavenger hunt focused on civic monuments and memorials.
- **Activity:** Group reflection session in a nearby park to discuss what they've learned about civics and leadership.
- **Travel:** Return to accommodation via Metro.
- **Evening:** Dinner & evening group discussion/reflection of the day's learnings.

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### Travel Day: December 22 - Return Home

**Time TBD:** Depart from Ronald Reagan National Washington Airport

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Chaperones: Area Administrators **Javier González & Heriberto Treviño**

Hotel Stay: **Crystal Gateway Marriott**, 1700 Richmond Highway Arlington, Virginia 22202  
1-703-920-3230 (2 guests/room 2 Double Beds; each student will have their own bed)



**Autorización para Participación, Tratamiento Médico, Fotografías/Filmación  
 Washington, D.C. Study Trip 12.17-22.2024  
 Programa de Educación Migrante**

NOMBRE DEL ESTUDIANTE	FECHA DE NACIMIENTO	Masculino <input type="checkbox"/> Femenino <input type="checkbox"/> Otro <input type="checkbox"/>
DOMICILIO – NÚMERO, CALLE, CIUDAD, ZONA POSTAL	NUMERO DE TELEFONO Y CODIGO	
NOMBRE DE EL PADRE O GUARDIAN LEGAL	NOMBRE DE LA MADRE O GUARDIAN LEGAL	
LUGAR DE EMPLEO – NÚMERO, CALLE, CIUDAD, ZONA POSTAL	NUMERO DE TELEFONO Y CODIGO	

**HISTORIA DE SALUD DEL ESTUDIANTE – CONTESTE TODAS LAS PREGUNTAS**

- ¿Aseguranza médica?  No  Si Nombre de la compania \_\_\_\_\_
- ¿Tarjeta Medi-Cal?  No  Si
- ¿Es su hijo/hija alérgico/alérgica a algún medicamento, comida, insecto?  No  Si  
 Otro - especifique: \_\_\_\_\_
- Apunte (✓) () si su hijo/hija tiene alguna condición médica:  asma  diabetes  epilepsia  
 Other - specify: \_\_\_\_\_
- Apunte (✓) si su hijo/hija usa:  lentes  lentes de contacto  prótesis  aparato dental  
 Otro - especifique: \_\_\_\_\_
- ¿La actividad física es limitada?  No  Si Explique: \_\_\_\_\_
- ¿Está su hijo/hija tomando medicamento?  No  Si Explique: \_\_\_\_\_

**AUTORIZACION DEL PADRE O GUARDIAN LEGAL  
 PARA PARTICIPACION, TRATAMIENTO MEDICO, FOTOGRAFIA**

Si mi hijo/hija se enferma y no puedo ser localizado, póngase en contacto con:

- (nombre, teléfono, domicilio) \_\_\_\_\_
- (nombre, teléfono, domicilio) \_\_\_\_\_

En caso de emergencia, doy mi permiso para que las autoridades escolares transporten a mi hijo/hija al hospital o otra facilidad médica. Doy mi permiso para diagnósticos, exámenes o tratamiento médico que el médico encargado juzgue necesario.	<input type="checkbox"/> No <input type="checkbox"/> Si
Doy mi permiso para que mi hijo/hija sea fotografiado/fotografiada para propósitos académicas o conocimiento de la comunidad.	<input type="checkbox"/> No <input type="checkbox"/> Si

Yo doy permiso para que mi estudiante participe en el viaje de estudio Washington, D.C. 12/17-22/2024 y entiendo los riesgos asociados con la participación.

Firma de Padre o Guardián Legal \_\_\_\_\_ Fecha \_\_\_\_\_

**\*\*Descargo de Responsabilidad\*\***

*Este viaje de estudios no está patrocinado por el Distrito Escolar Prmario de Hanford (HESD). Como tal, HESD se exime de toda responsabilidad por incidentes, accidentes o problemas que puedan surgir durante el viaje. Todas las responsabilidades relacionadas con el viaje, incluyendo financiamiento, organización y supervisión, recaen únicamente en el Programa de Educación Migrante Región VIII. Los participantes asumen todos los riesgos asociados con su participación en este evento.*

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 11/04/2024

FOR:  Board Meeting  
 Superintendent's Cabinet

FOR:  Information  
 Action

Date you wish to have your item considered: 11/13/2024

**ITEM:**

Receive for information monthly financial reports for the period of 07/01/2024-10/31/2024.

**PURPOSE:**

Attached are financial summaries for all of the District's funds for the period of 07/01/2024-10/31/2024.

**FISCAL IMPACT:**

The financial reports are informational only.

**RECOMMENDATIONS:**

Receive the monthly financial reports.

13 Hanford Elementary School District  
Fiscal Year: 2025  
Requested by dendo

### Fiscal Position Report

October 2024

Fund: 0100 General Fund

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
<b>BEGINNING BALANCE</b>						
Net Beginning Balance	9791-9795		\$54,620,284.29	\$54,620,284.29		
<b>REVENUES</b>						
1) LCFF Sources	8010-8099	\$5,881,992.00	\$20,786,521.35	\$76,673,151.00	27.11	72.89
2) Federal Revenues	8100-8299	\$67,216.00	\$3,175,300.03	\$7,092,016.95	44.77	55.23
3) Other State Revenues	8300-8599	\$1,051,994.00	\$3,806,129.65	\$15,986,483.29	23.81	76.19
4) Other Local Revenues	8600-8799	\$286,302.49	\$980,007.81	\$5,305,638.10	18.47	81.53
<b>5) Total, Revenues</b>		<b>\$7,287,504.49</b>	<b>\$28,747,958.84</b>	<b>\$105,057,289.34</b>	<b>27.36</b>	<b>72.64</b>
<b>EXPENDITURES</b>						
1) Certificated Salaries	1000-1999	\$3,592,890.95	\$11,319,271.42	\$40,355,391.38	28.05	71.95
2) Classified Salaries	2000-2999	\$1,611,162.93	\$5,369,908.54	\$16,628,724.87	32.29	67.71
3) Employee Benefits	3000-3999	\$2,114,771.89	\$6,132,934.31	\$27,162,485.43	22.58	77.42
4) Books and Supplies	4000-4999	\$287,353.87	\$2,835,133.15	\$5,811,976.76	48.78	51.22
5) Services, Oth Oper Exp	5000-5999	\$480,121.90	\$3,006,975.13	\$7,799,016.09	38.56	61.44
6) Capital Outlay	6000-6999	\$81,497.79	\$962,388.85	\$4,364,423.48	22.05	77.95
7) Other Outgo(excl. 7300`s)	7100-7499	\$84,594.00	\$271,297.49	\$3,208,463.28	8.46	91.54
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	(\$100,000.00)	0.00	100.00
<b>9) Total Expenditures</b>		<b>\$8,252,393.33</b>	<b>\$29,897,908.89</b>	<b>\$105,230,481.29</b>	<b>28.41</b>	<b>71.59</b>
<b>OTHER FINANCING SOURCES/USES</b>						
1) Transfers						
B) Transfers Out	7610-7629	\$100,000.00	\$100,000.00	\$294,096.00	34.00	66.00
2) Other Sources/Uses						
A) Sources	8930-8979	\$0.00	\$0.00	\$605,710.60	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
<b>4) Total, Other Financing Sources/Uses</b>		<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>	<b>\$311,614.60</b>	<b>11.11</b>	<b>88.89</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(\$1,064,888.84)</b>	<b>(\$1,249,950.05)</b>	<b>\$138,422.65</b>		
<b>ENDING FUND BALANCE</b>			<b>\$53,370,334.24</b>	<b>\$54,758,706.94</b>		

13 Hanford Elementary School District  
Fiscal Year: 2025  
Requested by dendo

### Fiscal Position Report

October 2024

Fund: 0800 Student Activity Special Revenue Fund

	October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
<b>BEGINNING BALANCE</b>					
Net Beginning Balance      9791-9795		\$25,365.81	\$25,365.81		
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>					
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
<b>ENDING FUND BALANCE</b>					
		<u>\$25,365.81</u>	<u>\$25,365.81</u>		

13 Hanford Elementary School District  
Fiscal Year: 2025  
Requested by dendo

### Fiscal Position Report

October 2024

Fund: 0900 Charter Schools Fund

	October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
<b>BEGINNING BALANCE</b>					
Net Beginning Balance      9791-9795		\$63.44	\$63.44		
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>					
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
<b>ENDING FUND BALANCE</b>					
		<u>\$63.44</u>	<u>\$63.44</u>		



13 Hanford Elementary School District  
Fiscal Year: 2025  
Requested by dendo

**Fiscal Position Report**  
October 2024

11/3/2024 6:31:11PM

Fund: 1300 Cafeteria Fund

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
<b>BEGINNING BALANCE</b>						
Net Beginning Balance	9791-9795		\$4,445,781.13	\$4,445,781.13		
<b>REVENUES</b>						
2) Federal Revenues	8100-8299	\$22,889.33	\$22,889.33	\$3,922,297.00	0.58	99.42
3) Other State Revenues	8300-8599	\$6,901.63	\$6,901.63	\$1,275,407.00	0.54	99.46
4) Other Local Revenues	8600-8799	\$365.06	\$2,516.41	\$142,153.00	1.77	98.23
<b>5) Total, Revenues</b>		<b>\$30,156.02</b>	<b>\$32,307.37</b>	<b>\$5,339,857.00</b>	<b>0.61</b>	<b>99.39</b>
<b>EXPENDITURES</b>						
2) Classified Salaries	2000-2999	\$120,921.79	\$428,692.57	\$1,655,417.00	25.90	74.10
3) Employee Benefits	3000-3999	\$49,594.86	\$163,755.99	\$657,698.00	24.90	75.10
4) Books and Supplies	4000-4999	\$223,758.85	\$551,184.21	\$2,552,088.21	21.60	78.40
5) Services, Oth Oper Exp	5000-5999	\$2,856.00	\$20,835.92	\$164,594.56	12.66	87.34
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$228,000.00	0.00	100.00
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$100,000.00	0.00	100.00
<b>9) Total Expenditures</b>		<b>\$397,131.50</b>	<b>\$1,164,468.69</b>	<b>\$5,357,797.77</b>	<b>21.73</b>	<b>78.27</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(\$366,975.48)</b>	<b>(\$1,132,161.32)</b>	<b>(\$17,940.77)</b>		
<b>ENDING FUND BALANCE</b>			<b>\$3,313,619.81</b>	<b>\$4,427,840.36</b>		

13 Hanford Elementary School District  
Fiscal Year: 2025  
Requested by dendo

### Fiscal Position Report

October 2024

Fund: 1400 Deferred Maintenance Fund

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
<b>BEGINNING BALANCE</b>						
Net Beginning Balance	9791-9795		\$232,523.66	\$232,523.66		
<b>REVENUES</b>						
1) LCFF Sources	8010-8099	\$0.00	\$300,000.00	\$300,000.00	100.00	0.00
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$6,825.00	0.00	100.00
<b>5) Total, Revenues</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$306,825.00</b>	<b>97.78</b>	<b>2.22</b>
<b>EXPENDITURES</b>						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$92,019.95	\$320,250.52	28.73	71.27
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$185,300.00	0.00	100.00
<b>9) Total Expenditures</b>		<b>\$0.00</b>	<b>\$92,019.95</b>	<b>\$505,550.52</b>	<b>18.20</b>	<b>81.80</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$207,980.05</b>	<b>(\$198,725.52)</b>		
<b>ENDING FUND BALANCE</b>			<b>\$440,503.71</b>	<b>\$33,798.14</b>		

13 Hanford Elementary School District  
Fiscal Year: 2025  
Requested by dendo

### Fiscal Position Report

October 2024

11/3/2024 6:31:11PM

Fund: 1500 Pupil Transportation Equip

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
<b>BEGINNING BALANCE</b>						
Net Beginning Balance	9791-9795		\$475,593.10	\$475,593.10		
<b>REVENUES</b>						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$14,000.00	0.00	100.00
<b>5) Total, Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>EXPENDITURES</b>						
6) Capital Outlay	6000-6999	\$0.00	\$196,630.85	\$196,630.86	100.00	0.00
<b>9) Total Expenditures</b>		<b>\$0.00</b>	<b>\$196,630.85</b>	<b>\$196,630.86</b>	<b>100.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES/USES</b>						
1) Transfers						
A) Transfers In	8910-8929	\$100,000.00	\$100,000.00	\$100,000.00	100.00	0.00
<b>4) Total, Other Financing Sources/Uses</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>100.00</b>	<b>0.00</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$100,000.00</b>	<b>(\$96,630.85)</b>	<b>(\$82,630.86)</b>		
<b>ENDING FUND BALANCE</b>			<b>\$378,962.25</b>	<b>\$392,962.24</b>		

13 Hanford Elementary School District  
Fiscal Year: 2025  
Requested by dendo

### Fiscal Position Report

October 2024

Fund: 2000 SPECIAL RESERVE FUND FOR OTHER POSTE

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
<b>BEGINNING BALANCE</b>						
Net Beginning Balance	9791-9795		\$14,428,373.42	\$14,428,373.42		
<b>REVENUES</b>						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$350,000.00	0.00	100.00
<b>5) Total, Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>OTHER FINANCING SOURCES/USES</b>						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$194,096.00	0.00	100.00
<b>4) Total, Other Financing Sources/Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,096.00</b>	<b>0.00</b>	<b>100.00</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544,096.00</b>		
<b>ENDING FUND BALANCE</b>			<b>\$14,428,373.42</b>	<b>\$14,972,469.42</b>		

13 Hanford Elementary School District  
 Fiscal Year: 2025  
 Requested by dendo

### Fiscal Position Report

October 2024

11/3/2024 6:31:11PM

Fund: 2500 CapitalFacilities Fund

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
<b>BEGINNING BALANCE</b>						
Net Beginning Balance	9791-9795		\$2,296,680.84	\$2,296,680.84		
<b>REVENUES</b>						
4) Other Local Revenues	8600-8799	\$296,062.65	\$387,181.06	\$450,000.00	86.04	13.96
<b>5) Total, Revenues</b>		<b>\$296,062.65</b>	<b>\$387,181.06</b>	<b>\$450,000.00</b>	<b>86.04</b>	<b>13.96</b>
<b>EXPENDITURES</b>						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$55,860.00	\$80,000.00	69.83	30.18
<b>9) Total Expenditures</b>		<b>\$0.00</b>	<b>\$55,860.00</b>	<b>\$80,000.00</b>	<b>69.83</b>	<b>30.18</b>
<b>OTHER FINANCING SOURCES/USES</b>						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$788,128.94	\$788,128.94	100.00	0.00
<b>4) Total, Other Financing Sources/Uses</b>		<b>\$0.00</b>	<b>(\$788,128.94)</b>	<b>(\$788,128.94)</b>	<b>100.00</b>	<b>0.00</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$296,062.65</b>	<b>(\$456,807.88)</b>	<b>(\$418,128.94)</b>		
<b>ENDING FUND BALANCE</b>			<b>\$1,839,872.96</b>	<b>\$1,878,551.90</b>		

13 Hanford Elementary School District  
 Fiscal Year: 2025  
 Requested by dendo

### Fiscal Position Report

October 2024

11/3/2024 6:31:11PM

Fund: 3500 SCHOOL FACILITY PROGRAM

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
<b>BEGINNING BALANCE</b>						
Net Beginning Balance	9791-9795		\$4,747,489.93	\$4,747,489.93		
<b>REVENUES</b>						
3) Other State Revenues	8300-8599	\$0.00	\$0.00	\$3,360,231.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$70,000.00	0.00	100.00
<b>5) Total, Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,430,231.00</b>	<b>0.00</b>	<b>100.00</b>
<b>EXPENDITURES</b>						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$0.00	0.00	100.00
6) Capital Outlay	6000-6999	\$335,891.30	\$851,180.24	\$11,202,818.82	7.60	92.40
<b>9) Total Expenditures</b>		<b>\$335,891.30</b>	<b>\$851,180.24</b>	<b>\$11,202,818.82</b>	<b>7.60</b>	<b>92.40</b>
<b>OTHER FINANCING SOURCES/USES</b>						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$788,128.94	\$11,874,758.35	6.64	93.36
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
<b>4) Total, Other Financing Sources/Uses</b>		<b>\$0.00</b>	<b>\$788,128.94</b>	<b>\$11,874,758.35</b>	<b>6.64</b>	<b>93.36</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(\$335,891.30)</b>	<b>(\$63,051.30)</b>	<b>\$4,102,170.53</b>		
<b>ENDING FUND BALANCE</b>			<b>\$4,684,438.63</b>	<b>\$8,849,660.46</b>		

13 Hanford Elementary School District  
Fiscal Year: 2025  
Requested by dendo

### Fiscal Position Report

October 2024

Fund: 4000 Special Reserve - Capital Outlay

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
<b>BEGINNING BALANCE</b>						
Net Beginning Balance	9791-9795		\$10,996,629.41	\$10,996,629.41		
<b>REVENUES</b>						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$250,000.00	0.00	100.00
<b>5) Total, Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>EXPENDITURES</b>						
6) Capital Outlay	6000-6999	\$3,200.00	\$103,580.32	\$160,000.00	64.74	35.26
<b>9) Total Expenditures</b>		<b>\$3,200.00</b>	<b>\$103,580.32</b>	<b>\$160,000.00</b>	<b>64.74</b>	<b>35.26</b>
<b>OTHER FINANCING SOURCES/USES</b>						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$0.00	0.00	100.00
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$11,086,629.41	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
<b>4) Total, Other Financing Sources/Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,086,629.41)</b>	<b>0.00</b>	<b>100.00</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(\$3,200.00)</b>	<b>(\$103,580.32)</b>	<b>(\$10,996,629.41)</b>		
<b>ENDING FUND BALANCE</b>			<b>\$10,893,049.09</b>	<b>\$0.00</b>		

13 Hanford Elementary School District  
Fiscal Year: 2025  
Requested by dendo

### Fiscal Position Report

October 2024

Fund: 6720 Self-Insurance/Other

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
<b>BEGINNING BALANCE</b>						
Net Beginning Balance	9791-9795		\$962,944.61	\$962,944.61		
<b>REVENUES</b>						
4) Other Local Revenues	8600-8799	\$6,990.00	\$122,501.71	\$860,200.00	14.24	85.76
<b>5) Total, Revenues</b>		<b>\$6,990.00</b>	<b>\$122,501.71</b>	<b>\$860,200.00</b>	<b>14.24</b>	<b>85.76</b>
<b>EXPENDITURES</b>						
5) Services, Oth Oper Exp	5000-5999	\$58,164.10	\$266,997.01	\$820,000.00	32.56	67.44
<b>9) Total Expenditures</b>		<b>\$58,164.10</b>	<b>\$266,997.01</b>	<b>\$820,000.00</b>	<b>32.56</b>	<b>67.44</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(\$51,174.10)</b>	<b>(\$144,495.30)</b>	<b>\$40,200.00</b>		
<b>ENDING FUND BALANCE</b>			<b>\$818,449.31</b>	<b>\$1,003,144.61</b>		



## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Jill Rubalcava

DATE: November 4, 2024

FOR:  Board Meeting  
 Superintendent's CabinetFOR:  Information  
 Action

Date you wish to have your item considered: November 13, 2024

**ITEM:** Board Policy and Administrative Regulation 6141.2

**PURPOSE:** Board Policy 6141.2 - Recognition of Religious Beliefs and Customs Policy updated to reflect NEW GUIDANCE from the U.S. Department of Education regarding constitutionally protected prayer and religious expression in public schools and Appendix F of the California Department of Education's History and Social Science Framework which offers guidance and support for educators regarding the recognition of religious beliefs and customs. Additionally, policy updated to add that instruction regarding the role of religion in society be consistent with adopted instructional materials and state standards. In addition, policy updated to reflect U.S. Supreme Court decision (Kennedy v. Bremerton) which held that the employee, a football coach, did not coerce students to pray when the employee knelt at midfield after games to offer a quiet personal prayer, rejected the district's argument that any visible religious conduct by a teacher or coach amounted to impermissible coercion on students, and concluded that the coach was acting in a private capacity and not in the capacity of an employee of the district when the prayer was offered during a time when school employees were free to attend to personal matters. Policy also updated to reflect NEW COURT DECISION (Fellowship of Christian Athletes v. San Jose Unified School District) in which the Ninth Circuit U.S. Court of Appeals held that it would be discrimination for a district to fail to recognize a student club with religiously based leadership requirements upon a finding that multiple student clubs imposed certain requirements for membership or leadership positions—i.e., discriminated against certain students—but that the district only objected to the Fellowship of Christian Athletes' requirements because of the religious basis of the requirements.

**Policy 6141.2: Recognition Of Religious Beliefs And Customs**

**Status:** ADOPTED

**Original Adopted Date:** 05/16/2001 **12/01/1988** | **Last Revised Date:** 03/01/2024 | **Last Reviewed Date:** 05/16/2001 **03/01/2024**

The Governing Board of Trustees recognizes that students' education would be incomplete without an understanding of the role of religion in history. It is both proper and important to society. As appropriate for a particular course, teachers to may objectively discuss the influences of various religions, using religious works and symbols to illustrate their relationship with society culture, literature, or the arts. The Board expects that such instruction will identify principles common to all religions and foster respect for the multiple creeds practiced by the peoples of the world.

diversity of religions and customs in the world and be consistent with the adopted instructional materials and state standards, as applicable.

In order to respect each student's individual right to freedom of religious practice, religious indoctrination is clearly forbidden in the public school. Instructions schools. The Superintendent or designee shall ensure that instruction about religion must does not favor, promote or demean denigrate the beliefs or customs of any particular religion or sect., nor that a preference be shown for one religious viewpoint over another. Staff members shall be highly sensitive to itstheir obligation not to interfere with the religious development of any student in whatever tradition the student embraces:

, and treat all religions and religious conviction, including nonbelief, with fairness and respect.

Staff shall not endorse, encourage, or solicit religious or anti-religious expression or activities among students. They during class time.

Staff shall not lead coerce students in prayer or participate in student-initiated prayer other religious activities as part of their official duties. However, Staff are not prohibited, when acting in their private capacity, from encouraging students' participation in personal prayer or other religious activity. Additionally, staff shall not prohibit or discourage any student from praying or otherwise expressing his/herthe student's religious belief asso long as this does not disrupt the classroom:

or other school sponsored activity.

Students may express their beliefs about religion in their homework, artwork, and other written and oral reports class work if the expression is germane to the assignment. Such work shall be judged by ordinary academic standards, free of discrimination based on religious content.

### **Religious Holidays**

Whereas relevance, and other legitimate pedagogical objectives.

While teaching about religious holidays is a permissible part of the educational program, celebrating religious holidays is not allowed in the public school district. School-sponsored programs shall not be, nor have the effect of being, religiously oriented or a religious celebration. School and classroom decorations

may express seasonal themes that are not religious in nature. The use of religious symbols that are part of a religious holiday is permitted as a teaching aid or resource provided that such symbols are displayed as an example of cultural and religious heritage of the holiday and temporary in nature.

Classroom methods in instruction about religion shall not include religious role-playing activities or simulated religious devotional acts.

Music, art, literature or drama programs having religious themes are permitted as part of the curriculum for school-sponsored activities and programs if presented in an objective manner and as a traditional part of cultural and religious heritage.

District schools shall not prohibit religious activities if the same or similar non-religious activities are permitted.

~~School and classroom decorations may express seasonal themes that are not religious in nature.~~

#### **Policy Reference Disclaimer:**

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

#### **State**

Ed. Code 38130-38139

#### **Description**

Civic Center Act

Ed. Code 46014

Absences for religious purposes

Ed. Code 51511

Religious matters properly included in courses of study

Ed. Code 51938

Right of parent/guardian to excuse from sexual health instruction

#### **Federal**

20 USC 4071-4074

#### **Description**

Equal Access Act

20 USC 6061

School prayer

20 USC 7904

School prayer

#### **Management Resources**

California Department of Education Publication

#### **Description**

Appendix F history social science framework for California public schools

Court Decision

Florey v. Sioux Falls (1980) 619 F.2d 1311

Court Decision

Fellowship of Christian Athletes v. San Jose Unified School District Board of Education (2023) 82 F.4th 664

Court Decision

Kennedy v. Bremerton (2022) 142 S.Ct. 2407

Court Decision

Cole v. Oroville Union High School District (2000, 9th Cir.) 228 F.3d 1092

Court Decision

Lassonde v. Pleasanton Unified School District (2003, 9th Cir.) 320 F.3d 979

Court Decision

Lemon v. Kurtzman (1971) 403 U.S. 602

[U.S. Department of Education  
Publication](#)

[Guidance on Constitutionally Protected Prayer and Religious  
Expression in Public Elementary and Secondary Schools, May  
2023](#)

[Website](#)

[CSBA District and County Office of Education Legal Services](#)

[Website](#)

[California Department of Education](#)

[Website](#)

[CSBA](#)

[Website](#)

[U.S. Department of Education](#)

## **Cross References**

### **Code**

### **Description**

[0410](#)

[Nondiscrimination In District Programs And Activities](#)

[0450](#)

[Comprehensive Safety Plan](#)

[0450](#)

[Comprehensive Safety Plan](#)

[1325](#)

[Advertising And Promotion](#)

[1330](#)

[Use Of School Facilities](#)

[1330](#)

[Use Of School Facilities](#)

[5113](#)

[Absences And Excuses](#)

[5113](#)

[Absences And Excuses](#)

[5121](#)

[Grades/Evaluation Of Student Achievement](#)

[5121](#)

[Grades/Evaluation Of Student Achievement](#)

[5127](#)

[Graduation Ceremonies And Activities](#)

[5132](#)

[Dress And Grooming](#)

[5132](#)

[Dress And Grooming](#)

[5141.31](#)

[Immunizations](#)

[5141.31](#)

[Immunizations](#)

[5145.2](#)

[Freedom Of Speech/Expression](#)

[5145.2](#)

[Freedom Of Speech/Expression](#)

[6111](#)

[School Calendar](#)

[6115](#)

[Ceremonies And Observances](#)

[6115](#)

[Ceremonies And Observances](#)

[6142.8](#)

[Comprehensive Health Education](#)

[6142.8](#)

[Comprehensive Health Education](#)

[6142.93](#)

[Science Instruction](#)

[6142.94](#)

[History-Social Science Instruction](#)

<u>6143</u>	<u>Courses Of Study</u>
<u>6143</u>	<u>Courses Of Study</u>
<u>6144</u>	<u>Controversial Issues</u>
<u>6145.5</u>	<u>Student Organizations And Equal Access</u>
<u>6145.5</u>	<u>Student Organizations And Equal Access</u>
<u>6145.8</u>	<u>Assemblies And Special Events</u>
<u>6154</u>	<u>Homework/Makeup Work</u>
<u>6161.11</u>	<u>Supplementary Instructional Materials</u>
<u>6176</u>	<u>Weekend/Saturday Classes</u>

**CSBA Sample District Policy Manual**  
**Hanford Elementary School District**

**Regulation 6141.2: Recognition Of Religious Beliefs And Customs**

**Status: ADOPTED**

**Original Adopted Date: 05/01/1985 | Last Revised Date: 03/01/2024 | Last Reviewed Date: 03/01/2024**

The Superintendent or designee shall ensure the following for the recognition of religious beliefs and customs in district schools:

1. The approach to religion is academic and not devotional
2. The goal is for student awareness of religion in historical and contemporary societies
3. The students may not be pressed to accept any one religion
4. The school may include the study of religion as part of the history-social science curriculum, but the practice of religions may not be sponsored
5. The students may be exposed to and educated about a diversity of religious views and beliefs, but a particular view or belief may not be imposed, nor may any one religion be promoted or denigrated

Staff shall make every effort to schedule one-time events, such as examinations, school-sponsored trips, special laboratories, picture-taking days, and class parties, to minimize conflicts with major religious holidays of all faiths such that no one faith is disproportionately impacted.

**Programs and Exhibits**

When school programs and exhibits are in any way related to instruction about religion or religious holidays, the following guidelines shall be observed:

1. The principal or designee shall ensure that school-sponsored programs are presented in an objective manner, consistent with Board policy.
2. The principal or designee shall be kept informed of the program's development.
3. Program or exhibit planners shall take into consideration the diverse religious faiths represented in the community, student body and staff.

**Policy Reference Disclaimer:**

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

**State**

Ed. Code 38130-38139

**Description**[Civic Center Act](#)

Ed. Code 46014

[Absences for religious purposes](#)

Ed. Code 51511

[Religious matters properly included in courses of study](#)

Ed. Code 51938

[Right of parent/guardian to excuse from sexual health instruction](#)**Federal**

20 USC 4071-4074

**Description**

Equal Access Act

20 USC 6061

School prayer

20 USC 7904

School prayer

**Management Resources**California Department of Education  
Publication**Description**[Appendix F history social science framework for California public schools](#)

Court Decision

Florey v. Sioux Falls (1980) 619 F.2d 1311

Court Decision

Fellowship of Christian Athletes v. San Jose Unified School District Board of Education (2023) 82 F.4th 664

Court Decision

Kennedy v. Bremerton (2022) 142 S.Ct. 2407

Court Decision

Cole v. Oroville Union High School District (2000, 9th Cir.)  
228 F.3d 1092

Court Decision

Lassonde v. Pleasanton Unified School District (2003, 9th Cir.)  
320 F.3d 979

Court Decision

Lemon v. Kurtzman (1971) 403 U.S. 602

U.S. Department of Education  
Publication[Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools, May 2023](#)

Website

[CSBA District and County Office of Education Legal Services](#)

Website

[California Department of Education](#)

Website

[CSBA](#)

Website

[U.S. Department of Education](#)**Cross References****Code****Description**

0410	<u>Nondiscrimination In District Programs And Activities</u>
0450	<u>Comprehensive Safety Plan</u>
0450	<u>Comprehensive Safety Plan</u>
1325	<u>Advertising And Promotion</u>
<del>1325</del>	<u>Advertising And Promotion</u>
1330	<u>Use Of School Facilities</u>
1330	<u>Use Of School Facilities</u>
5113	<u>Absences And Excuses</u>
5113	<u>Absences And Excuses</u>
5121	<u>Grades/Evaluation Of Student Achievement</u>
5121	<u>Grades/Evaluation Of Student Achievement</u>
5127	<u>Graduation Ceremonies And Activities</u>
5132	<u>Dress And Grooming</u>
5132	<u>Dress And Grooming</u>
5141.31	<u>Immunizations</u>
5141.31	<u>Immunizations</u>
5145.2	<u>Freedom Of Speech/Expression</u>
5145.2	<u>Freedom Of Speech/Expression</u>
6111	<u>School Calendar</u>
<del>6111</del>	<u>School Calendar</u>
6115	<u>Ceremonies And Observances</u>
6115	<u>Ceremonies And Observances</u>
6142.8	<u>Comprehensive Health Education</u>
<del>6142.8</del>	<u>Comprehensive Health Education</u>
6142.93	<u>Science Instruction</u>
6142.94	<u>History-Social Science Instruction</u>
6143	<u>Courses Of Study</u>

6143	<u>Courses Of Study</u> Courses Of Study
6144	<u>Controversial Issues</u> Controversial Issues
<del>6144</del>	<del><u>Controversial Issues</u></del>
6145.5	<u>Student Organizations And Equal Access</u> Student Organizations And Equal Access
6145.5	<u>Student Organizations And Equal Access</u> Student Organizations And Equal Access
6145.8	<u>Assemblies And Special Events</u> Assemblies And Special Events
6154	<u>Homework/Makeup Work</u> Homework/Makeup Work
6161.11	<u>Supplementary Instructional Materials</u> Supplementary Instructional Materials
<del>6176</del>	<del><u>Weekend/Saturday Classes</u></del>

**Board Policy Manual**  
**Hanford Elementary School District**

**Regulation ~~6141.2: Recognition Of Religious Beliefs And Customs~~**

**Status: ~~ADOPTED~~**

**Original Adopted Date:** 05/16/2001 | **Last Reviewed Date:** 05/16/2001

Upon written request of the parent/guardian, a student shall be excused from any part of health, family life or sex education which conflicts with the religious training, beliefs, or personal moral convictions of the parent/guardian or student. (Education Code 51240)

Alternate activities shall be provided for students who are so excused.

**Programs and Exhibits**

When school programs and exhibits are in any way related to instruction about religion or religious holidays, the following guidelines shall be observed:



- ~~1. The Superintendent/Principal or designee shall ensure that school-sponsored programs are not, or do not have the effect of being, religiously-oriented or a religious celebration.~~
- ~~2. The Superintendent/Principal or designee shall participate in planning the program or exhibit and shall be kept informed of its development.~~
- ~~3. Program or exhibit planners shall take into consideration the diverse religious faiths represented in the community, student body and staff.~~
- ~~4. Students and staff whose beliefs prohibit their participation in a program shall be excused without penalty, and an alternate activity shall be provided for any such students.~~

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#### **State**

~~Ed. Code 38130-38139~~

#### **Description**

~~Civic Center Act~~

~~Ed. Code 46014~~

~~Absences for religious purposes~~

~~Ed. Code 51511~~

~~Religious matters properly included in courses of study~~

~~Ed. Code 51938~~

~~Right of parent/guardian to excuse from sexual health instruction~~

#### **Federal**

~~20 USC 4071-4074~~

#### **Description**

~~Equal Access Act~~

~~20 USC 6061~~

~~School prayer~~

~~20 USC 7904~~

~~School prayer~~

#### **Management Resources**

~~California Department of Education  
Publication~~

#### **Description**

~~Appendix F history social science framework for California public schools~~

~~Court Decision~~

~~Florey v. Sioux Falls (1980) 619 F.2d 1311~~

~~Court Decision~~

~~Fellowship of Christian Athletes v. San Jose Unified School District Board of Education (2023) 82 F.4th 664~~

~~Court Decision~~

~~Kennedy v. Bremerton (2022) 142 S.Ct. 2407~~

~~Court Decision~~

~~Cole v. Oroville Union High School District (2000, 9th Cir.) 228 F.3d 1092~~

~~Court Decision~~

~~Lassonde v. Pleasanton Unified School District (2003, 9th Cir.) 320 F.3d 979~~

~~Court Decision~~

~~Lemon v. Kurtzman (1971) 403 U.S. 602~~

~~U.S. Department of Education  
Publication~~

~~Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools, May 2023~~

~~Website~~

~~CSBA District and County Office of Education Legal Services~~

~~Website~~ [California Department of Education](#)

~~Website~~ [CSBA](#)

~~Website~~ [U.S. Department of Education](#)

## Cross-References

<b>Code</b>	<b>Description</b>
0410	<a href="#">Nondiscrimination In District Programs And Activities</a>
0450	<a href="#">Comprehensive Safety Plan</a>
0450	<a href="#">Comprehensive Safety Plan</a>
1325	<a href="#">Advertising And Promotion</a>
1325	<a href="#">Advertising And Promotion</a>
1330	<a href="#">Use Of School Facilities</a>
1330	<a href="#">Use Of School Facilities</a>
5113	<a href="#">Absences And Excuses</a>
5113	<a href="#">Absences And Excuses</a>
5121	<a href="#">Grades/Evaluation Of Student Achievement</a>
5121	<a href="#">Grades/Evaluation Of Student Achievement</a>
5127	<a href="#">Graduation Ceremonies And Activities</a>
5132	<a href="#">Dress And Grooming</a>
5132	<a href="#">Dress And Grooming</a>
5141.31	<a href="#">Immunizations</a>
5141.31	<a href="#">Immunizations</a>
5145.2	<a href="#">Freedom Of Speech/Expression</a>
5145.2	<a href="#">Freedom Of Speech/Expression</a>
6111	<a href="#">School Calendar</a>
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6115	<a href="#">Ceremonies And Observances</a>
6142.8	<a href="#">Comprehensive Health Education</a>
6142.93	<a href="#">Science Instruction</a>
6142.94	<a href="#">History-Social Science Instruction</a>
6143	<a href="#">Courses Of Study</a>
6143	<a href="#">Courses Of Study</a>

<del>6144</del>	<del><u>Controversial Issues</u></del>
<del>6144</del>	<del><u>Controversial Issues</u></del>
<del>6145.5</del>	<del><u>Student Organizations And Equal Access</u></del>
<del>6145.5</del>	<del><u>Student Organizations And Equal Access</u></del>
<del>6145.8</del>	<del><u>Assemblies And Special Events</u></del>
<del>6154</del>	<del><u>Homework/Makeup Work</u></del>
<del>6161.11</del>	<del><u>Supplementary Instructional Materials</u></del>

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Jill Rubalcava

DATE: November 4, 2024

FOR:  Board Meeting  
 Superintendent's CabinetFOR:  Information  
 Action

Date you wish to have your item considered: November 13, 2024

**ITEM:** Board Policy 6142.92**PURPOSE:** Policy updated to incorporate the, "2023 Mathematics Framework for California Public Schools: Kindergarten through Grade 12," including the framework's goal of removing barriers to students' mathematics success and ensuring access and opportunity for all students to receive high level mathematics instruction**FISCAL IMPACT:** N/A**RECOMMENDATIONS:** Information Item

**Policy 6142.92: Mathematics Instruction**

**Status:** ADOPTED

**Original Adopted Date:** 05/16/2001**10/01/1995** | **Last Revised Date:** 04/27/2016**09/01/2024** | **Last Reviewed Date:** 04/27/2016**09/01/2024**

The Governing Board of Trustees desires to offer a rigorous mathematics program that progressively develops the knowledge and skills students will need to succeed in college and career. The district's mathematics program shall be designed to teach mathematical concepts in the context of real-world situations and to help students gain a strong conceptual understanding, a high degree of procedural skill and fluency, and ability to apply mathematics to solve problems.

The district's mathematics program shall also incorporate recognized principles, concepts, and research-based strategies to meet the needs of all students and provide equal access to learning through lessons that are relevant to students. Instructional resources adopted for use in district schools shall provide guidance to support a diverse student population, including students who are English learners, at-promise, advanced learners, and students with learning disabilities.

For each grade level, the Board shall adopt academic standards for mathematics that meet or exceed the Common Core State Standards. The Superintendent or designee shall develop or select curricula that are aligned with these standards and the state curriculum framework.

The district's mathematics program shall address the following standards for mathematical practices which are the basis for mathematics instruction and learning:

1. Overarching habits of mind of a productive mathematical thinker: Making sense of problems and persevering in solving them; attending to precision
2. Reasoning and explaining: Reasoning abstractly and quantitatively; constructing viable arguments and critiquing the reasoning of others
3. Modeling and using tools: Modeling with mathematics; using appropriate tools strategically
4. Seeing structure and generalizing: Looking for and making use of structure; looking for and expressing regularity in repeated reasoning

In addition, the district's mathematics program shall be aligned with grade-level standards for mathematics content.

For grades K-8, mathematics content shall address, at appropriate grade levels, counting and cardinality, operations and algebraic thinking, number and operations in base ten, fractions, measurement and data, geometry, ratios and proportional relationships, functions, expression and equations, the number system, and statistics and probability. Students shall learn the concepts and skills that prepare them for the rigor of higher mathematics.

The Superintendent or designee shall ensure that certificated staff have opportunities to participate in professional development activities designed to increase their knowledge and skills in effective mathematics teaching practices.

The Superintendent or designee shall ensure that students have access to sufficient instructional materials, including manipulatives and technology, to support a balanced, standards-aligned mathematics program.

The Superintendent or designee shall provide the Board with data from state and district mathematics assessments and program evaluations to enable the Board to monitor program effectiveness.

#### **Policy Reference Disclaimer:**

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<b>State</b>	<b>Description</b>
Ed. Code 51002	Common state curriculum
Ed. Code 51210	<a href="#">Course of study for grades 1-6</a>
Ed. Code 51220	<a href="#">Course of study for grades 7-12</a>
Ed. Code 51224.5	<a href="#">Algebra in course of study for grades 7-12</a>
Ed. Code 51224.7	<a href="#">California Mathematics Placement Act of 2015</a>
Ed. Code 51225.3	<a href="#">High school graduation requirements</a>
Ed. Code 51284	<a href="#">Financial literacy</a>
Ed. Code 60605	<a href="#">State-adopted content and performance standards in core curricular areas</a>
Ed. Code 60605.8	<a href="#">Common Core standards</a>
<b>Management Resources</b>	<b>Description</b>
California Department of Education Publication	<a href="#">2023 Mathematics Framework for California Public Schools: Kindergarten Through Grade Twelve, June 2023</a>
California Department of Education Publication	<a href="#">California Common Core State Standards: Mathematics, rev. January 2013</a>
Common Core State Standards Initiative Publication	<a href="#">Appendix A: Designing High School Mathematics Courses Based on the Common Core State Standards</a>
CSBA Publication	<a href="#">Governing to the Core; Pathway Options for High School Mathematics Governance Briefs, May 2014</a>
Website	<a href="#">CSBA District and County Office of Education Legal Services</a>
Website	<a href="#">Common Core State Standards Initiative</a>
Website	<a href="#">CSBA</a>

## Cross References

Code	Description
0440	<del>District Technology Plan</del> District Technology Plan
0440	<del>District Technology Plan</del> District Technology Plan
0460	<del>Local Control And Accountability Plan</del> Local Control And Accountability Plan
0460	<del>Local Control And Accountability Plan</del> Local Control And Accountability Plan
0500	<del>Accountability</del> Accountability
1312.2	<del>Complaints Concerning Instructional Materials</del> Complaints Concerning Instructional Materials
1312.2	<del>Complaints Concerning Instructional Materials</del> Complaints Concerning Instructional Materials
<u>1312.2-E(1)</u>	<u>Complaints Concerning Instructional Materials</u>
1312.4	<del>Williams Uniform Complaint Procedures</del> Williams Uniform Complaint Procedures
1312.4-E(1)	<del>Williams Uniform Complaint Procedures – Classroom Notice</del> Williams Uniform Complaint Procedures
1312.4-E(2)	<del>Williams Uniform Complaint Procedures – Complaint Form</del> Williams Uniform Complaint Procedures
4131	<del>Staff Development</del> Staff Development
4331	<del>Staff Development</del> Staff Development
5148.2	<del>Before/After School Programs</del> Before/After School Programs
5148.2	<del>Before/After School Programs</del> Before/After School Programs
6011	<del>Academic Standards</del> Academic Standards
<u>6120</u>	<u>Response To Instruction And Intervention</u>
6141	<del>Curriculum Development And Evaluation</del> Curriculum Development And Evaluation
<u>6141</u>	<u>Curriculum Development And Evaluation</u>
<u>6141.4</u>	<u>International Baccalaureate Program</u>
6142.93	<del>Science Instruction</del> Science Instruction
6143	<del>Courses Of Study</del> Courses Of Study
6143	<del>Courses Of Study</del> Courses Of Study
<u>6146.1</u>	<u>High School Graduation Requirements</u>

<u>6152.1</u>	<u>Placement In Mathematics Courses</u>
<u>6152.1</u>	<u>Placement In Mathematics Courses</u>
6161.1	<del><u>Selection And Evaluation Of Instructional Materials</u></del> <u>Selection And Evaluation Of Instructional Materials</u>
<u>6161.1</u>	<u>Selection And Evaluation Of Instructional Materials</u>
6161.1-E(1)	<del><u>Selection And Evaluation Of Instructional Materials</u></del> <u>Selection And Evaluation Of Instructional Materials</u>
6161.11	<del><u>Supplementary Instructional Materials</u></del> <u>Supplementary Instructional Materials</u>
6162.5	<del><u>Student Assessment</u></del> <u>Student Assessment</u>
<u>6162.5</u>	<u>Student Assessment</u>
6162.51	<del><u>State Academic Achievement Tests</u></del> <u>State Academic Achievement Tests</u>
6162.51	<del><u>State Academic Achievement Tests</u></del> <u>State Academic Achievement Tests</u>
6163.1	<del><u>Library Media Centers</u></del> <u>Library Media Centers</u>
<u>6172</u>	<u>Gifted And Talented Student Program</u>
<u>6172</u>	<u>Gifted And Talented Student Program</u>
<u>6176</u>	<u>Weekend/Saturday Classes</u>
6179	<del><u>Supplemental Instruction</u></del> <u>Supplemental Instruction</u>
6190	<del><u>Evaluation Of The Instructional Program</u></del> <u>Evaluation Of The Instructional Program</u>



## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Jill Rubalcava

DATE: November 4, 2024

FOR:  Board Meeting  
 Superintendent's CabinetFOR:  Information  
 Action

Date you wish to have your item considered: November 13, 2024

**ITEM:** Board Policy and Administrative Regulation 6158 Independent Study

**PURPOSE:** Update policy based Senate Bill(SB) 153 and related changes: Specifically, SB 153 eliminates the requirement for students to participate for a minimum of three consecutive school days before earning average daily attendance (ADA) in independent study, increases the duration a student can participate in short-term independent study to 15 days or fewer and the duration of long-term independent study to 16 days or more, cumulatively, authorizes local educational agencies (LEAs) to collect written agreements at any time during the school year in which a student participates in short-term independent study and retains current law requiring that written agreements be collected before the commencement of the student's long-term independent study program. Lastly, SB 153 expands pupil work product, for purposes of general ADA, to include the daily time value spent by a pupil engaged in asynchronous instruction, regardless of whether work product is produced, if the computer program documents student participation, and requires LEAs to maintain documentation of each hour or fraction thereof of work product and the time the pupil was engaged in asynchronous instruction.

**FISCAL IMPACT:** N/A**RECOMMENDATIONS:** Information Item

## Board Policy Manual Hanford Elementary School District

### Regulation 6158: Independent Study

**Status:** DRAFT

**Original Adopted Date:** 04/08/2015 | **Last Revised Date:** 10/26/2022

#### Definitions

*Live interaction* means interaction between the student and classified or certificated staff, and may include peers, provided for the purpose of maintaining school connectedness, including, but not limited to, wellness checks, progress monitoring, provision of services, and instruction. This interaction may take place in-person, or in the form of the Internet or telephonic communication. (Education Code 51745.5)

*Student-parent-educator conference* means a meeting involving, at a minimum, all parties who signed the student's written independent study agreement pursuant to Education Code 51747 or the written learning agreement pursuant to Education Code 51749.6. (Education Code 51745.5)

*Synchronous instruction* means classroom-style instruction or designated small group or one-on-one instruction delivered in-person, or in the form of Internet or telephonic communications, and involving live two-way communication between the teacher and student. Synchronous instruction shall be provided by a teacher or teachers of record for that student pursuant to Education Code 51747.5 or the certificated employee providing instruction for course-based independent study. (Education Code 51745.5)

#### Educational Opportunities

Educational opportunities offered through independent study may include, but are not limited to: (Education Code 51745)

1. Continuing and special study during travel
2. Individualized study for a student whose health, as determined by the student's parent/guardian, would be put at risk by in-person instruction or for a student who is unable to attend in-person instruction due to a quarantine due to exposure to, or infection with, COVID-19, pursuant to local or state public health guidance

In addition, when requested by a parent/guardian due to an emergency or illness, independent study may be used on a short-term basis to ensure that the student is able to maintain academic progress in the student's regular classes.

#### Equivalency

The district's independent study option shall be substantially equivalent in quality and quantity to classroom instruction to enable participating students to complete the district's adopted course of study within the customary timeframe. Students in independent study shall have access to the same services and resources that are available to other students in the school and shall have equal rights and privileges. (5 CCR 11700, 11701.5)

Students participating in independent study shall have access to Internet connectivity and devices adequate to participate in the educational program and complete assigned work. (Education Code 51747)

The district shall not provide independent study students and their parents/guardians with funds or items of value that are not provided for other students and their parents/guardians. Providing access to Internet connectivity and district-owned devices adequate to participate in an independent study program and complete assigned work consistent with Education Code 51747, or to participate in an independent study course, as authorized by Education Code 51749.5, shall not be considered funds or other things of value. (Education Code 46300.6, 51747.3)

### **Eligibility for Independent Study**

To participate in independent study, a student shall be enrolled in a district school. (Education Code 51748)

The Superintendent or designee may approve the participation of a student who demonstrates the motivation, commitment, organizational skills, and academic skills necessary to work independently provided that experienced certificated staff are available to effectively supervise students in independent study. The Superintendent or designee may also approve the participation of a student whose health would be put at risk by in-person instruction. A student whose academic performance is not at grade level may participate in independent study only if the program is able to provide appropriate support, such as supplemental instruction, tutoring, counseling, ongoing diagnostic assessments, and/or differentiated materials, to enable the student to be successful. For an elementary student, the Superintendent or designee may consider the parent/guardian's level of commitment to assist the student.

A student participating in independent study must be a resident of the county or an adjacent county. Full-time independent study shall not be available to students whose district residency status is based on their parent/guardian's employment within district boundaries pursuant to Education Code 48204. (Education Code 46300.2, 51747.3)

A student with disabilities, as defined in Education Code 56026, may participate in independent study if the student's individualized education program (IEP) specifically provides for such participation. If a parent/guardian of a student with disabilities requests independent study because the student's health would be put at risk by in-person instruction, the student's IEP team shall make an individualized determination as to whether the student can receive a free appropriate public education (FAPE) in an independent study placement. A student's inability to work independently, need for adult support, or need for special education or related services shall not preclude the IEP team from determining that the student can receive FAPE in an independent study placement. (Education Code 51745)

In addition, any student with disabilities who receives services from a nonpublic, nonsectarian school through a virtual program may be permitted to participate in independent study if the student's IEP team determines that FAPE can be provided to the student by means of the virtual program and other conditions of law are satisfied.

A temporarily disabled student shall not receive individual instruction pursuant to Education Code 48206.3 through independent study. (Education Code 51745)

Except for students participating in independent study due to an emergency as described in Education Code 41422 and 46392 and pregnant and parenting students who are the primary caregiver for their child(ren), no more than 10 percent of the students enrolled in a continuation high school or opportunity school or program shall be enrolled in independent study. (Education Code 51745)

### **Monitoring Student Progress**

The independent study administrator and/or supervising teacher shall promptly and directly address any failure by the student to meet the terms of the student's written agreement. The following supportive strategies may be used:

1. A letter to the student and/or parent/guardian
2. A meeting between the student, parent/guardian, and the teacher and/or counselor
3. A meeting between the student, parent/guardian, and the independent study administrator
4. An increase in the amount of time the student works under direct supervision

When the student has failed to make satisfactory educational progress or missed the number of assignments specified in the written agreement as requiring an evaluation, the Superintendent or designee shall conduct an evaluation to determine whether independent study is in the student's best interest. This evaluation may result in termination of the independent study agreement and the student's return to the regular classroom program or other alternative program. (Education Code 51747, 51749.5; 5 CCR 11701)

A written record of the findings of any such evaluation shall be treated as a mandatory interim student record which shall be maintained for three years from the date of the evaluation, and if the student transfers to another public school in California, the record shall be forwarded to that school. (Education Code 51747, 51749.5)

### **Responsibilities of Independent Study Administrator**

The responsibilities of the independent study administrator include, but are not limited to:

1. Recommending certificated staff to be assigned as independent study teachers at the required teacher-student ratios pursuant to Education Code 51745.6 and supervising staff assigned to independent study functions who are not regularly supervised by another administrator
2. Approving or denying the participation of students requesting independent study
3. Facilitating the completion of written independent study agreements
4. Ensuring a smooth transition for students into and out of the independent study mode of instruction
5. Approving work completion and synchronous participation records
6. Completing or coordinating the preparation of all records and reports required by law, Board policy, or administrative regulation

### **Assignment and Responsibilities of Independent Study Teachers**

Each student's independent study shall be coordinated, evaluated, and carried out under the general supervision of a district employee who possesses a valid certification document pursuant to Education Code 44865 or emergency credential pursuant to Education Code 44300, registered as required by law, and who consents to the assignment. (Education Code 44865, 51747.5; 5 CCR 11700)

The ratio of student average daily attendance for independent study students age 18 years or younger to full-time equivalent certificated employees responsible for independent study shall not exceed the equivalent ratio for all other education programs in the district, unless a new higher or lower ratio for all

other educational programs offered is negotiated in a collective bargaining agreement or the district enters into a memorandum of understanding that indicates an existing collective bargaining agreement contains an alternative ratio. (Education Code 51745.6)

The responsibilities of the supervising teacher shall include, but are not limited to:

1. Completing designated portions of the written independent study agreement and signing the agreement
2. Supervising and approving coursework and assignments
3. Maintaining records of student assignments showing the date the assignment is given and the date the assignment is due
4. Maintaining a daily or hourly attendance register in accordance with Item #4 in the section on "Records" in the accompanying Board policy
5. Providing direct instruction and counsel as necessary for individual student success
6. Regularly meeting with the student to discuss the student's progress
7. Determining the time value of assigned work or work products completed and submitted by the student. This may include the combination of synchronous instruction and asynchronous participation activities that are recorded within a platform or program but do not result in a work product
8. Assessing student work and assigning grades or other approved measures of achievement
9. Documenting each student's participation in live interaction and/or synchronous instruction pursuant to Education Code 51747 on each school day, as applicable, in whole or in part, for which live interaction or synchronous instruction is provided as part of the independent study program

The Superintendent or designee shall ensure that independent study teachers have access to professional development and support comparable to classroom-based teachers.

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<b>State</b>	<b>Description</b>
5 CCR 11700-11705	Independent study
Ed. Code 17289	<a href="#">Exemption for facilities</a>
Ed. Code 41020	<a href="#">Requirement for annual audit</a>
Ed. Code 41422	<a href="#">Emergency conditions and apportionments</a>
Ed. Code 42238	<a href="#">Revenue limits</a>
Ed. Code 42238.05	<a href="#">Local control funding formula; average daily attendance</a>
Ed. Code 44865	<a href="#">Qualifications for independent study teachers</a>
Ed. Code 46100	<a href="#">Length of school day</a>

Ed. Code 46200-46208	<a href="#">Incentives for longer instructional day and year</a>
Ed. Code 46300-46307.1	<a href="#">Methods of computing average daily attendance</a>
Ed. Code 46390-46393	<a href="#">Emergency average daily attendance</a>
Ed. Code 46600	<a href="#">Interdistrict attendance computation</a>
Ed. Code 47612-47612.1	<a href="#">Charter School Operation</a>
Ed. Code 47612.5	<a href="#">Charter schools operations; general requirements</a>
Ed. Code 48204	<a href="#">Residency requirements for school attendance</a>
Ed. Code 48206.3	<a href="#">Home or hospital instruction; students with temporary disabilities</a>
Ed. Code 48220	<a href="#">Classes of children exempted</a>
Ed. Code 48340	<a href="#">Improvement of pupil attendance</a>
Ed. Code 48915	<a href="#">Expulsion; particular circumstances</a>
Ed. Code 48916.1	<a href="#">Educational program requirements for expelled students</a>
Ed. Code 48917	<a href="#">Suspension of expulsion order</a>
Ed. Code 49011	<a href="#">Student fees</a>
Ed. Code 51225.3	<a href="#">High school graduation requirements</a>
Ed. Code 51744-51749.6	<a href="#">Independent study</a>
Ed. Code 52060	<a href="#">Local control and accountability plan</a>
Ed. Code 52523	<a href="#">Adult education as supplement to high school curriculum; criteria</a>
Ed. Code 56026	<a href="#">Individual with exceptional needs</a>
Ed. Code 58500-58512	<a href="#">Alternative schools and programs of choice</a>
Fam. Code 6550-6552	<a href="#">Caregivers</a>

### **Federal**

20 USC 6301

20 USC 6311

### **Management Resources**

California Department of Education  
Publication

California Department of Education  
Publication

California Department of Education  
Publication

California Department of Education  
Publication

California Department of Education  
Publication

### **Description**

Highly qualified teachers

State plan

### **Description**

Legal Requirements for Independent Study

[Conducting Individualized Determinations of Need](#)

[AA & IT Independent Study FAQs](#)

[California Digital Learning Integration and Standards  
Guidance, May 2021](#)

Elements of Exemplary Independent Study

Court Decision	Modesto City Schools v. Education Audits Appeal Panel (2004) 123 Cal.App.4th 1365
Education Audit Appeals Panel Publication	Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting
Website	<a href="#">CSBA District and County Office of Education Legal Services</a>
Website	<a href="#">California Consortium for Independent Study</a>
Website	<a href="#">California Department of Education, Independent Study</a>
Website	<a href="#">Education Audit Appeals Panel</a>

## Cross References

<b>Code</b>	<b>Description</b>
0410	<a href="#">Nondiscrimination In District Programs And Activities</a>
0420.4	<a href="#">Charter School Authorization</a>
0420.4	<a href="#">Charter School Authorization</a>
0500	<a href="#">Accountability</a>
3260	<a href="#">Fees And Charges</a>
3260	<a href="#">Fees And Charges</a>
3516.5	<a href="#">Emergency Schedules</a>
3580	<a href="#">District Records</a>
3580	<a href="#">District Records</a>
4112.2	<a href="#">Certification</a>
4112.2	<a href="#">Certification</a>
4131	<a href="#">Staff Development</a>
5111.1	<a href="#">District Residency</a>
5111.1	<a href="#">District Residency</a>
5113	<a href="#">Absences And Excuses</a>
5113	<a href="#">Absences And Excuses</a>
5113.1	<a href="#">Chronic Absence And Truancy</a>
5113.1	<a href="#">Chronic Absence And Truancy</a>
5121	<a href="#">Grades/Evaluation Of Student Achievement</a>
5121	<a href="#">Grades/Evaluation Of Student Achievement</a>
5125	<a href="#">Student Records</a>
5125	<a href="#">Student Records</a>
5126	<a href="#">Awards For Achievement</a>

5126	<a href="#">Awards For Achievement</a>
5141.22	<a href="#">Infectious Diseases</a>
5141.22	<a href="#">Infectious Diseases</a>
5141.31	<a href="#">Immunizations</a>
5141.31	<a href="#">Immunizations</a>
5144.1	<a href="#">Suspension And Expulsion/Due Process</a>
5144.1	<a href="#">Suspension And Expulsion/Due Process</a>
5145.6	<a href="#">Parent/Guardian Notifications</a>
5145.6-E(1)	<a href="#">Parent/Guardian Notifications</a>
5146	<a href="#">Married/Pregnant/Parenting Students</a>
5147	<a href="#">Dropout Prevention</a>
6000	<a href="#">Concepts And Roles</a>
6011	<a href="#">Academic Standards</a>
6111	<a href="#">School Calendar</a>
6111	<a href="#">School Calendar</a>
6112	<a href="#">School Day</a>
6112	<a href="#">School Day</a>
6143	<a href="#">Courses Of Study</a>
6143	<a href="#">Courses Of Study</a>
6152	<a href="#">Class Assignment</a>
6159	<a href="#">Individualized Education Program</a>
6159	<a href="#">Individualized Education Program</a>
6162.5	<a href="#">Student Assessment</a>
6162.5	<a href="#">Student Assessment</a>
6162.51	<a href="#">State Academic Achievement Tests</a>
6162.51	<a href="#">State Academic Achievement Tests</a>
6164.5	<a href="#">Student Success Teams</a>
6164.5	<a href="#">Student Success Teams</a>
6183	<a href="#">Home And Hospital Instruction</a>
6185	<a href="#">Community Day School</a>
6185	<a href="#">Community Day School</a>



**Original Adopted Date:** 04/08/2015 | **Last Revised Date:** 10/26/2022

## Definitions

*Live interaction* means interaction between the student and classified or certificated staff, and may include peers, provided for the purpose of maintaining school connectedness, including, but not limited to, wellness checks, progress monitoring, provision of services, and instruction. This interaction may take place in-person, or in the form of the Internet or telephonic communication. (Education Code 51745.5)

*Student-parent-educator conference* means a meeting involving, at a minimum, all parties who signed the student's written independent study agreement pursuant to Education Code 51747 or the written learning agreement pursuant to Education Code 51749.6. (Education Code 51745.5)

*Synchronous instruction* means classroom-style instruction or designated small group or one-on-one instruction delivered in-person, or in the form of Internet or telephonic communications, and involving live two-way communication between the teacher and student. Synchronous instruction shall be provided by a teacher or teachers of record for that student pursuant to Education Code 51747.5 or the certificated employee providing instruction for course-based independent study. (Education Code 51745.5)

## Educational Opportunities

Educational opportunities offered through independent study may include, but are not limited to: (Education Code 51745)

3. Continuing and special study during travel
4. Individualized study for a student whose health, as determined by the student's parent/guardian, would be put at risk by in-person instruction or for a student who is unable to attend in-person instruction due to a quarantine due to exposure to, or infection with, COVID-19, pursuant to local or state public health guidance

In addition, when requested by a parent/guardian due to an emergency or illness, independent study may be used on a short-term basis to ensure that the student is able to maintain academic progress in the student's regular classes.

## Equivalency

The district's independent study option shall be substantially equivalent in quality and quantity to classroom instruction to enable participating students to complete the district's adopted course of study within the customary timeframe. Students in independent study shall have access to the same services and resources that are available to other students in the school and shall have equal rights and privileges. (5 CCR 11700, 11701.5)

Students participating in independent study shall have access to Internet connectivity and devices adequate to participate in the educational program and complete assigned work. (Education Code 51747)

The district shall not provide independent study students and their parents/guardians with funds or items of value that are not provided for other students and their parents/guardians. Providing access to Internet connectivity and district-owned devices adequate to participate in an independent study program and

complete assigned work consistent with Education Code 51747, or to participate in an independent study course, as authorized by Education Code 51749.5, shall not be considered funds or other things of value. (Education Code 46300.6, 51747.3)

### **Eligibility for Independent Study**

To participate in independent study, a student shall be enrolled in a district school. (Education Code 51748)

The Superintendent or designee may approve the participation of a student who demonstrates the motivation, commitment, organizational skills, and academic skills necessary to work independently provided that experienced certificated staff are available to effectively supervise students in independent study. The Superintendent or designee may also approve the participation of a student whose health would be put at risk by in-person instruction. A student whose academic performance is not at grade level may participate in independent study only if the program is able to provide appropriate support, such as supplemental instruction, tutoring, counseling, ongoing diagnostic assessments, and/or differentiated materials, to enable the student to be successful. For an elementary student, the Superintendent or designee may consider the parent/guardian's level of commitment to assist the student.

A student participating in independent study must be a resident of the county or an adjacent county. Full-time independent study shall not be available to students whose district residency status is based on their parent/guardian's employment within district boundaries pursuant to Education Code 48204. (Education Code 46300.2, 51747.3)

A student with disabilities, as defined in Education Code 56026, may participate in independent study if the student's individualized education program (IEP) specifically provides for such participation. If a parent/guardian of a student with disabilities requests independent study because the student's health would be put at risk by in-person instruction, the student's IEP team shall make an individualized determination as to whether the student can receive a free appropriate public education (FAPE) in an independent study placement. A student's inability to work independently, need for adult support, or need for special education or related services shall not preclude the IEP team from determining that the student can receive FAPE in an independent study placement. (Education Code 51745)

In addition, any student with disabilities who receives services from a nonpublic, nonsectarian school through a virtual program may be permitted to participate in independent study if the student's IEP team determines that FAPE can be provided to the student by means of the virtual program and other conditions of law are satisfied.

A temporarily disabled student shall not receive individual instruction pursuant to Education Code 48206.3 through independent study. (Education Code 51745)

Except for students participating in independent study due to an emergency as described in Education Code 41422 and 46392 and pregnant and parenting students who are the primary caregiver for their child(ren), no more than 10 percent of the students enrolled in a continuation high school or opportunity school or program shall be enrolled in independent study. (Education Code 51745)

### **Monitoring Student Progress**

The independent study administrator and/or supervising teacher shall promptly and directly address any failure by the student to meet the terms of the student's written agreement. The following supportive strategies may be used:

5. A letter to the student and/or parent/guardian
6. A meeting between the student, parent/guardian, and the teacher and/or counselor
7. A meeting between the student, parent/guardian, and the independent study administrator
8. An increase in the amount of time the student works under direct supervision

When the student has failed to make satisfactory educational progress or missed the number of assignments specified in the written agreement as requiring an evaluation, the Superintendent or designee shall conduct an evaluation to determine whether independent study is in the student's best interest. This evaluation may result in termination of the independent study agreement and the student's return to the regular classroom program or other alternative program. (Education Code 51747, 51749.5; 5 CCR 11701)

A written record of the findings of any such evaluation shall be treated as a mandatory interim student record which shall be maintained for three years from the date of the evaluation, and if the student transfers to another public school in California, the record shall be forwarded to that school. (Education Code 51747, 51749.5)

### **Responsibilities of Independent Study Administrator**

The responsibilities of the independent study administrator include, but are not limited to:

7. Recommending certificated staff to be assigned as independent study teachers at the required teacher-student ratios pursuant to Education Code 51745.6 and supervising staff assigned to independent study functions who are not regularly supervised by another administrator
8. Approving or denying the participation of students requesting independent study
9. Facilitating the completion of written independent study agreements
10. Ensuring a smooth transition for students into and out of the independent study mode of instruction
11. Approving work completion and synchronous participation records
12. Completing or coordinating the preparation of all records and reports required by law, Board policy, or administrative regulation

### **Assignment and Responsibilities of Independent Study Teachers**

Each student's independent study shall be coordinated, evaluated, and carried out under the general supervision of a district employee who possesses a valid certification document pursuant to Education Code 44865 or emergency credential pursuant to Education Code 44300, registered as required by law, and who consents to the assignment. (Education Code 44865, 51747.5; 5 CCR 11700)

The ratio of student average daily attendance for independent study students age 18 years or younger to full-time equivalent certificated employees responsible for independent study shall not exceed the equivalent ratio for all other education programs in the district, unless a new higher or lower ratio for all other educational programs offered is negotiated in a collective bargaining agreement or the district enters into a memorandum of understanding that indicates an existing collective bargaining agreement contains an alternative ratio. (Education Code 51745.6)

The responsibilities of the supervising teacher shall include, but are not limited to:

10. Completing designated portions of the written independent study agreement and signing the agreement
11. Supervising and approving coursework and assignments
12. Maintaining records of student assignments showing the date the assignment is given and the date the assignment is due
13. Maintaining a daily or hourly attendance register in accordance with Item #4 in the section on "Records" in the accompanying Board policy
14. Providing direct instruction and counsel as necessary for individual student success
15. Regularly meeting with the student to discuss the student's progress
16. Determining the time value of assigned work or work products completed and submitted by the student. This may include the combination of synchronous instruction and asynchronous participation activities that are recorded within a platform or program but do not result in a work product
17. Assessing student work and assigning grades or other approved measures of achievement
18. Documenting each student's participation in live interaction and/or synchronous instruction pursuant to Education Code 51747 on each school day, as applicable, in whole or in part, for which live interaction or synchronous instruction is provided as part of the independent study program

The Superintendent or designee shall ensure that independent study teachers have access to professional development and support comparable to classroom-based teachers.

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**Policy Reference Disclaimer:**

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

<b>State</b>	<b>Description</b>
5 CCR 11700-11705	Independent study
Ed. Code 17289	<a href="#">Exemption for facilities</a>
Ed. Code 41020	<a href="#">Requirement for annual audit</a>
Ed. Code 41422	<a href="#">Emergency conditions and apportionments</a>
Ed. Code 42238	<a href="#">Revenue limits</a>
Ed. Code 42238.05	<a href="#">Local control funding formula; average daily attendance</a>
Ed. Code 44865	<a href="#">Qualifications for independent study teachers</a>
Ed. Code 46100	<a href="#">Length of school day</a>
Ed. Code 46200-46208	<a href="#">Incentives for longer instructional day and year</a>
Ed. Code 46300-46307.1	<a href="#">Methods of computing average daily attendance</a>

Ed. Code 46390-46393	<a href="#">Emergency average daily attendance</a>
Ed. Code 46600	<a href="#">Interdistrict attendance computation</a>
Ed. Code 47612-47612.1	<a href="#">Charter School Operation</a>
Ed. Code 47612.5	<a href="#">Charter schools operations; general requirements</a>
Ed. Code 48204	<a href="#">Residency requirements for school attendance</a>
Ed. Code 48206.3	<a href="#">Home or hospital instruction; students with temporary disabilities</a>
Ed. Code 48220	<a href="#">Classes of children exempted</a>
Ed. Code 48340	<a href="#">Improvement of pupil attendance</a>
Ed. Code 48915	<a href="#">Expulsion; particular circumstances</a>
Ed. Code 48916.1	<a href="#">Educational program requirements for expelled students</a>
Ed. Code 48917	<a href="#">Suspension of expulsion order</a>
Ed. Code 49011	<a href="#">Student fees</a>
Ed. Code 51225.3	<a href="#">High school graduation requirements</a>
Ed. Code 51744-51749.6	<a href="#">Independent study</a>
Ed. Code 52060	<a href="#">Local control and accountability plan</a>
Ed. Code 52523	<a href="#">Adult education as supplement to high school curriculum; criteria</a>
Ed. Code 56026	<a href="#">Individual with exceptional needs</a>
Ed. Code 58500-58512	<a href="#">Alternative schools and programs of choice</a>
Fam. Code 6550-6552	<a href="#">Caregivers</a>
<b>Federal</b>	<b>Description</b>
20 USC 6301	Highly qualified teachers
20 USC 6311	State plan
<b>Management Resources</b>	<b>Description</b>
California Department of Education Publication	Legal Requirements for Independent Study
California Department of Education Publication	<a href="#">Conducting Individualized Determinations of Need</a>
California Department of Education Publication	<a href="#">AA &amp; IT Independent Study FAQs</a>
California Department of Education Publication	<a href="#">California Digital Learning Integration and Standards Guidance, May 2021</a>
California Department of Education Publication	Elements of Exemplary Independent Study
Court Decision	Modesto City Schools v. Education Audits Appeal Panel (2004) 123 Cal.App.4th 1365

Education Audit Appeals Panel  
Publication

Guide for Annual Audits of K-12 Local Education Agencies  
and State Compliance Reporting

Website

[CSBA District and County Office of Education Legal Services](#)

Website

[California Consortium for Independent Study](#)

Website

[California Department of Education, Independent Study](#)

Website

[Education Audit Appeals Panel](#)

## Cross References

### Code

### Description

0410

[Nondiscrimination In District Programs And Activities](#)

0420.4

[Charter School Authorization](#)

0420.4

[Charter School Authorization](#)

0500

[Accountability](#)

3260

[Fees And Charges](#)

3260

[Fees And Charges](#)

3516.5

[Emergency Schedules](#)

3580

[District Records](#)

3580

[District Records](#)

4112.2

[Certification](#)

4112.2

[Certification](#)

4131

[Staff Development](#)

5111.1

[District Residency](#)

5111.1

[District Residency](#)

5113

[Absences And Excuses](#)

5113

[Absences And Excuses](#)

5113.1

[Chronic Absence And Truancy](#)

5113.1

[Chronic Absence And Truancy](#)

5121

[Grades/Evaluation Of Student Achievement](#)

5121

[Grades/Evaluation Of Student Achievement](#)

5125

[Student Records](#)

5125

[Student Records](#)

5126

[Awards For Achievement](#)

5126

[Awards For Achievement](#)

5141.22

[Infectious Diseases](#)

5141.22	<a href="#">Infectious Diseases</a>
5141.31	<a href="#">Immunizations</a>
5141.31	<a href="#">Immunizations</a>
5144.1	<a href="#">Suspension And Expulsion/Due Process</a>
5144.1	<a href="#">Suspension And Expulsion/Due Process</a>
5145.6	<a href="#">Parent/Guardian Notifications</a>
5145.6-E(1)	<a href="#">Parent/Guardian Notifications</a>
5146	<a href="#">Married/Pregnant/Parenting Students</a>
5147	<a href="#">Dropout Prevention</a>
6000	<a href="#">Concepts And Roles</a>
6011	<a href="#">Academic Standards</a>
6111	<a href="#">School Calendar</a>
6111	<a href="#">School Calendar</a>
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6143	<a href="#">Courses Of Study</a>
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6159	<a href="#">Individualized Education Program</a>
6162.5	<a href="#">Student Assessment</a>
6162.5	<a href="#">Student Assessment</a>
6162.51	<a href="#">State Academic Achievement Tests</a>
6162.51	<a href="#">State Academic Achievement Tests</a>
6164.5	<a href="#">Student Success Teams</a>
6164.5	<a href="#">Student Success Teams</a>
6183	<a href="#">Home And Hospital Instruction</a>
6185	<a href="#">Community Day School</a>
6185	<a href="#">Community Day School</a>

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Jill Rubalcava

DATE: November 4, 2024

FOR:  Board Meeting  
 Superintendent's Cabinet

FOR:  Information  
 Action

Date you wish to have your item considered: November 13, 2024

**ITEM:** Board Policy 6177

**PURPOSE:** Board Policy 6177 - Summer Learning Programs Policy updated to incorporate concepts related to learning recovery, including that the district will provide students with supplemental instruction and support in a tiered framework that bases universal, targeted, and intensive supports on students' needs for academic, social-emotional, and other integrated student supports through a program of engaging learning experiences in a positive school climate. Policy also updated to reflect NEW LAW (AB 723, 2023) and NEW LAW (AB 373, 2023) which require a district to grant priority access for intersession programs to a foster youth and/or to a student experiencing homelessness, and that if during an intersession period the student will be moving, the student's educational rights holder will determine which school the student will attend for the intersession period. Additionally, policy updated to add that a district is required to provide any student who attends a school that is not operating an expanded learning opportunity (ELO) program transportation to attend at a location that is providing an ELO program and to return to the original location or another location that is established by the district.

**FISCAL IMPACT:** N/A**RECOMMENDATIONS:** Information Item



## **Policy 6177: Summer Learning Programs**

**Status:** ADOPTED

**Original Adopted Date:** 04/01/14/19982013 | **Last Revised Date:** 05/10/202306/01/2024 | **Last Reviewed Date:** 05/10/202306/01/2024

The Governing Board recognizes that an extended break from the instructional program may result in significant learning loss, especially among disadvantaged and low-achieving students, and desires to provide opportunities during the summer for students to practice essential skills, make academic progress, and ~~develop~~focus on developing social, emotional, and physical needs and interests through hands-on engaging learning experiences.

Summer programs offered by the district shall be aligned with the district's local control and accountability plan (LCAP), other applicable district and school plans, and the educational program provided during the school year. When feasible, summer programs shall blend high-quality academic instruction in core curricular and/or elective subjects with recreation, nutrition programs, social and emotional development, and support services that encourage attendance, student engagement in learning, and student wellness.

### **Summer School**

The Superintendent or designee, with Board approval, may establish summer school day and/or evening classes.

The district's summer school program may be used to provide supplemental instruction to students needing remediation and/or enrichment in core academic subjects.

~~Priority~~The district shall provide students with supplemental instruction and support based on identified needs enrollment in summer including academic, social-emotional, and other integrated student supports through a program of engaging learning experiences in a positive school programs shall be given to district students who are in grades transitional kindergarten (TK)-6 and are required to be offered or provided access to Expanded Learning Opportunities Programs pursuant to Education Code 46120 and BP/AR 5184.2 - Before/After School Programs.climate.

As appropriate, priority for enrollment in summer school programs ~~may also~~shall be given to district students who:

1. Have been retained or are at risk of being retained at their grade level
2. Demonstrate academic deficiencies in core curriculum areas
3. Are in ~~targeted~~ student groups identified in the district's LCAP as needing increased or improved services to succeed in the educational ~~program~~program

4. RemainingAre foster youth and/or are students experiencing homelessness

If during an intersession period the student will be moving, the student's educational rights holder

or, in the case of an American Indian child, Indian custodian, shall determine which school the student attends for the intersession period, if applicable. (Education Code 48850, 48853.5)

5. Are transitional kindergarten or kindergarten children, or in any of grades 1-6 and are required to be offered or provided access to Expanded Learning Opportunities (ELO) Programs pursuant to Education Code 46120 and BP/AR 5184.2 - Before/After School Programs

The remaining openings ~~may~~shall be offered to other district students on a first-come first-served basis or on a lottery basis.

Sites for summer school programs may be rotated in an effort to make summer school programs more accessible to all students, regardless of residence or regular attendance area, and to accommodate the maintenance needs of district schools.

The district shall provide any student who attends a school that is not operating an ELO program transportation to attend at a location that is providing an ELO program and to return to the original location or another location that is established by the district. (Education Code 46120)

The Superintendent or designee shall annually report to the Board on summer school enrollment in the current year- and previous year for the program as a whole and disaggregated by grade level, school that the students attend during the regular school year, and student population. In addition, the Superintendent or designee may report on the extent to which students successfully achieved the outcomes established for the program.

### **Additional Summer Learning Opportunities**

The Superintendent or designee may collaborate with parents/guardians, city and county agencies, community organizations, child care providers, and/or other interested persons to develop, implement, and build awareness of organized activities that support summer learning.

Strategies to support summer learning may include, but are not limited to:

1. Providing information to students and parents/guardians about summer reading programs scheduled to be conducted by public libraries or community organizations
2. Collaborating with the local parks and recreation agency and/or community organizations to provide day camps, sports programs, or other opportunities for physical education and activity
3. Collaborating with workforce development agencies, businesses, and community organizations to provide summer job training opportunities that include an academic component
4. Encouraging reading in the home, such as providing lists of recommended reading to students and parents/guardians, establishing a target number of books or pages, and providing prizes for achievement of reading goals
5. Assigning summer vacation homework in core curricular subject(s) for extra credit
6. Conducting occasional, interactive "fun days" during the summer to provide activities related to art, music, science, technology, mathematics, environmental science, multicultural education, debate, or

## 7. Arranging opportunities for community service

**Policy Reference Disclaimer:**

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

<b>State</b>	<b>Description</b>
5 CCR 11470-11472	Summer school
5 CCR 3043	Extended school year; special education students
Ed. Code 37252-37254.1	Supplemental instruction
Ed. Code 39837	<a href="#">Transportation to summer employment program</a>
Ed. Code 41422	Conditions Disqualifying School Districts from Apportionments
Ed. Code 41505-41508	Pupil Retention Block Grant
Ed. Code 41976.5	Summer school programs; substantially disabled persons or graduating high school seniors
Ed. Code 42238.01-42238.07	<a href="#">Local control funding formula</a>
Ed. Code 43520-43525	In-Person Instruction and Expanded Learning Opportunities Grants
Ed. Code 46120	<a href="#">Expanded Learning Opportunities Program</a>
Ed. Code 48070-48070.5	<a href="#">Promotion and retention</a>
Ed. Code 48850-48859	Students in foster care and students experiencing homelessness
Ed. Code 51210	<a href="#">Course of study for grades 1-6</a>
Ed. Code 51220	<a href="#">Course of study for grades 7-12</a>
Ed. Code 51730-51732	<a href="#">Powers of governing boards (authorization for elementary summer school classes); admissions of adults and minors</a>
Ed. Code 52052	<a href="#">Accountability; numerically significant student subgroups</a>
Ed. Code 52059.5-52077	<a href="#">Local control and accountability plan</a>
Ed. Code 54444.3	<a href="#">Summer program for migrant students</a>
Ed. Code 56345	<a href="#">Individualized education program contents</a>
Ed. Code 58700-58702	Credit towards summer school apportionments for tutoring and homework assistance
Ed. Code 58806	<a href="#">Summer school apportionments</a>
Ed. Code 8482-8484.6	<a href="#">After School Education and Safety Program</a>

Ed. Code 8484.7-8484.9

[21st Century Community Learning Centers](#)**Federal**

20 USC 6311-6322

**Description**

Improving basic programs for disadvantaged students

20 USC 7171-7176

21st Century Community Learning Centers

**Management Resources**

CSBA Publication

**Description**[Supporting the Summer Learning Strategy to Boost Student Achievement, Fact Sheet, December 2015](#)

CSBA Publication

[Summer and STEAM Make an Ideal Match, Governance Brief, November 2016](#)

CSBA Publication

[Summer Learning: As Easy as 1, 2, 3, January 2016](#)

CSBA Publication

[Putting STEAM into Your District's Summer: A Guide to Regional Partners and Resources in California, February 2018](#)

CSBA Publication

[Putting STEAM into Your District's Summer: A Planning Guide for School District Governance Teams, January 2018](#)

CSBA Publication

[School's Out, Now What? How Summer Programs Are Improving Student Learning and Wellness, Policy Brief, April 2013](#)National Summer Learning Association  
Publication[Every Summer Counts: A Longitudinal Analysis of Outcomes from the National Summer Learning Project, December 2020](#)National Summer Learning Association  
Publication[2021 California Summer Learning Guide: Investing in Resilience and Relationships, March 2021](#)Partnership for Children & Youth  
Publication[Summer 2022: How California schools are making the most of new increased state investments, January 2023](#)

Rand Corporation Publication

[Making Summer Count: How Summer Programs Can Boost Children's Learning, 2011](#)

Website

[CSBA District and County Office of Education Legal Services](#)

Website

[National Summer Learning Association](#)

Website

[RAND Corporation](#)

Website

[Summer Matters](#)

Website

[Partnership for Children and Youth](#)

Website

[California Department of Education](#)

Website

[CSBA](#)**Cross References****Code**

0200

**Description**[Goals For The School District](#)Goals For The School District

0460

[Local Control And Accountability Plan](#)Local Control And  
Accountability Plan

0460	<del>Local Control And Accountability Plan</del> Local Control And Accountability Plan
<del>1330.1</del>	<del>Joint Use Agreements</del>
1400	<del>Relations Between Other Governmental Agencies And The Schools</del> Relations Between Other Governmental Agencies And The Schools
<del>1700</del>	<del>Relations Between Private Industry And The Schools</del>
3260	<del>Fees And Charges</del> Fees And Charges
3260	<del>Fees And Charges</del> Fees And Charges
3552	<del>Summer Meal Program</del> Summer Meal Program
3552	<del>Summer Meal Program</del> Summer Meal Program
3553	<del>Free And Reduced Price Meals</del> Free And Reduced Price Meals
3553	<del>Free And Reduced Price Meals</del> Free And Reduced Price Meals
<del>3553-E PDF(2)</del>	<del>Free And Reduced Price Meals</del>
5030	<del>Student Wellness</del> Student Wellness
5113	<del>Absences And Excuses</del> Absences And Excuses
5113	<del>Absences And Excuses</del> Absences And Excuses
5113.2	<del>Work Permits</del> Work Permits
5113.2	<del>Work Permits</del> Work Permits
5123	<del>Promotion/Acceleration/Retention</del> Promotion/Acceleration/Retention
5123	<del>Promotion/Acceleration/Retention</del> Promotion/Acceleration/Retention
<del>5123-E PDF(1)</del>	<del>Promotion/Acceleration/Retention – Promotion Acceleration Retention</del>
5141.6	<del>School Health Services</del> School Health Services
5141.6	<del>School Health Services</del> School Health Services
5147	<del>Dropout Prevention</del> Dropout Prevention
5148.2	<del>Before/After School Programs</del> Before/After School Programs
5148.2	<del>Before/After School Programs</del> Before/After School Programs
6000	<del>Concepts And Roles</del> Concepts And Roles
6011	<del>Academic Standards</del> Academic Standards
6020	<del>Parent Involvement</del> Parent Involvement
6020	<del>Parent Involvement</del> Parent Involvement
6111	<del>School Calendar</del> School Calendar
<del>6111</del> 6142.4	<del>School Calendar</del> Service Learning/Community Service Classes

6142.7	<del>Physical Education And Activity</del> Physical Education And Activity
6142.7	<del>Physical Education And Activity</del> Physical Education And Activity
6142.91	<del>Reading/Language Arts Instruction</del> Reading/Language Arts Instruction
6143	<del>Courses Of Study</del> Courses Of Study
6143	<del>Courses Of Study</del> Courses Of Study
<u>6146.1</u>	<u>High School Graduation Requirements</u>
6154	<del>Homework/Makeup Work</del> Homework/Makeup Work
6159	<del>Individualized Education Program</del> Individualized Education Program
6159	<del>Individualized Education Program</del> Individualized Education Program
6164.5	<del>Student Success Teams</del> Student Success Teams
6164.5	<del>Student Success Teams</del> Student Success Teams
6171	<del>Title I Programs</del> Title I Programs
6171	<del>Title I Programs</del> Title I Programs
6173	<del>Education For Homeless Children</del> Education For Homeless Children
6173	<del>Education For Homeless Children</del> Education For Homeless Children
<u>6173-E(1)</u>	<u>Education For Homeless Children</u>
<u>6173-E(2)</u>	<u>Education For Homeless Children</u>
6173.1	<del>Education For Foster Youth</del> Education For Foster Youth
6173.1	<del>Education For Foster Youth</del> Education For Foster Youth
<u>6173.4</u>	<u>Education For American Indian Students</u>
6175	<del>Migrant Education Program</del> Migrant Education Program
6175	<del>Migrant Education Program</del> Migrant Education Program
<u>6176</u>	<u>Weekend/Saturday Classes</u>
<u>6178.1</u>	<u>Work-Based Learning</u>
<u>6178.1</u>	<u>Work-Based Learning</u>
6179	<del>Supplemental Instruction</del> Supplemental Instruction

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: November 4, 2024

FOR:  Board Meeting  
 Superintendent's Cabinet

FOR:  Information  
 Action

Date you wish to have your item considered: November 13, 2024

**ITEM:** Consider adopting Resolution #16-25: Regarding Absent Board Member Compensation.

**PURPOSE:** Education Code section 35120(c) provides that a board member may be paid for any meeting when absent if the board by resolution duly adopted and included in its minutes finds that at the time of the meeting: 1) he or she is performing services outside the meeting for the school district or districts, (2) he or she was ill or on jury duty, (3) or the absence was due to a hardship deemed acceptable by the board. Trustee Robert Garcia was unable to attend the October 23, 2024 meeting due to illness.

**FISCAL IMPACT:** Not to exceed \$306.92.

**RECOMMENDATIONS:** Adopt Resolution #16-25.

**HANFORD ELEMENTARY SCHOOL DISTRICT  
RESOLUTION # 16-25**

**Board of Trustees  
Hanford Elementary School District**

**RESOLUTION REGARDING ABSENT BOARD MEMBER COMPENSATION  
(Education Code § 35120(c))**

**WHEREAS**, Education Code section 35120(c) provides that a board member may be paid for any meeting when absent if the board by resolution duly adopted and included in its minutes finds that at the time of the meeting: 1) he or she is performing services outside the meeting for the school district or districts, (2) he or she was ill or on jury duty, (3) or the absence was due to a hardship deemed acceptable by the board.

**NOW, THEREFORE BE IT RESOLVED** that the Hanford Elementary School District Board of Trustees determines as follows:

1. Board Member Robert "Bobby" Garcia was absent from the Hanford Elementary School District's regular board meeting held October 23, 2024 due to:
  - performing services outside the meeting for the school district
  - illness
  - jury duty
  - hardship deemed acceptable by the Board
  
2. Said Board Members shall be paid for the meeting.

**PASSED AND ADOPTED THIS 11th day of November, 2024** at a regular meeting, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Greg Strickland, President

---

Lupe Hernandez, Clerk



## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Jay Strickland

DATE: 10/17/24

FOR:  Board Meeting  
 Superintendent's Cabinet

FOR:  Information  
 Action

Date you wish to have your item considered: November 13, 2024

**ITEM:** Memorandum of Understanding between Hanford Police Department and READY Expanded Learning Program to operate the Jr. Explorer Program

**PURPOSE:** Officers from the Hanford Police Department will conduct the Jr. Explorer Program to 5th and 6th grade students enrolled in the READY Program. The club is designed to build relationships between students and First Responders, as well as encourage understanding of bike safety, how to call 911 and physical wellness.

**FISCAL IMPACT:** \$5,000.00  
0100-2600-0-1110-4000-580009-020-0000

**RECOMMENDATIONS:** Approve



STEPHANIE HUDDLESTON,

CHIEF OF POLICE

425 N Irwin Street  
Hanford, CA 93230  
(559)585-2540

*City of* H A N F O R D  
HANFORD POLICE DEPARTMENT

## Interagency Memorandum of Understanding

### Participants

This agreement is entered between the Hanford Elementary School District and the Hanford Police Department.

### Purpose

The Recreation, Enrichment, Academics Devoted to Youth ("READY") Program is a program that works collaboratively with outside agencies to:

- a. To provide an enriching educationally rich opportunity for students that provides homework assistance, supports literacy development in English language arts and advances students understanding of mathematics.
- b. To provide a safe and healthy environment where students can participate in enriching activities in the arts, as well as recreational activities to enhance gross and fine motor development.

### Goal

The goal of the program is to produce measurable improvements for students in the areas of academic performance, motor development and social behavior through a quality, no cost afterschool program. The program includes a strong evaluation component for that purpose.

### Commitments

The District shall provide the following services at the levels set out in the attached Schedule A.

- a. Provide awareness of the program to students, teachers, parents and community.
- b. Provide assistance of data collection for purposes of program evaluation.
- c. Provide close coordination with existing school and community programs.
- d. Provide necessary forms for accountability and evaluation purposes.
- e. Serve as the fiscal agent as required for the funding source including completion of all required financial reports and maintenance of accurate records through the Assistant Superintendent.
- f. Provide telephone, cell phone, printer and computer equipment and services.
- g. Provide for duplication of materials.
- h. Provide use of a fax machine.
- i. Provide CPR and First Aid training for required staff members.
- j. Provide certificated staff to provide support in the development of academic activities.
- k. Provide principal leadership for the program.
- l. Provide background check, fingerprinting and TB tests for staff members.
- m. Provide ongoing maintenance and custodial services.
- n. Provide training to staff in areas of grant requirements, attendance reporting, curriculum collaboration, accountability, special education, behavior modifications and health issues.
- o. Provide support to students and staff for students with special educational needs.
- p. Provide support to students and staff for students with health needs.
- q. Provide daily nutritious snacks to students.

The Hanford Police Department shall provide the following services:

- a. Provide staff members to attend collaboration meetings to facilitate services and provide support to the afterschool program.
- b. Provide staff to participate in attendance events which promotes school and after school attendance and supports the relationship between law enforcement and students.
- c. Provide presentations to students on safety, gang violence, and drug abuse.
- d. Provide emergency response services and support to the program staff, parents and children.
- e.

### **Terms**

This agreement shall commence on July 1, 2024, and remain in full force and effect until June 30, 2025.

The terms of this agreement may be re-negotiated by request by either party upon thirty (30) days prior (written) notice to the other party.

**Signatures**

The responsibilities are agreed to by the following authorized signatories:

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

Name: Joy Gabler

Title: Superintendent

Agency: Hanford Elementary School District

Signature:  \_\_\_\_\_ Date: 10/14/24

Name: Stephanie Huddleston

Title: Chief of Police

Agency: Hanford Police Department

HANFORD ELEMENTARY SCHOOL DISTRICT  
**Human Resources Department**  
**AGENDA REQUEST FORM**

**TO:** Joy C. Gabler

**FROM:** Jaime Martinez

**DATE:** November 4, 2024

**RE:** (X ) Board Meeting  
 ( ) Superintendent's Cabinet  
 ( ) Information  
 (X ) Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **November 13, 2024**

**ITEM:** Consider approval of personnel transactions and related matters.

**PURPOSE:**

**a. Employment**

Classified

- Anthony Diaz, Food Service Worker II – 2.5 hrs., Wilson, effective 10/14/24
- Vanessa Peralta Sanchez, READY Program Tutor – 4.5 hrs., Hamilton, effective 10/30/24

Classified Temps/Subs

- Jose Avina, Substitute Custodian II, effective 10/29/24
- Victoria Barrientos-Ghena, Substitute Special Education Aide, effective 10/23/24
- Margarita Carrillo Aguirre, Substitute Yard Supervisor, effective 10/17/24
- Samantha Coons, Coach, effective 10/21/24
- Preston King, Athletic Coach, effective 11/18/24
- Ashlee Sahagun, Substitute Yard Supervisor, effective 10/28/24
- Tayshaun Tabbs, Athletic Coach, effective 11/18/24

Lateral Change/More Hours

- Audra Jaurigui, from Food Service Utility Worker – 3.5 hrs., Food Services, to Cook/Baker – 8.0 hrs., Food Services, effective 10/22/24

**b. Resignations**

- Sarah Langston, Special Education Aide – 5.0 hrs., Hamilton, effective 11/11/24
- Jessica Sweeden, Substitute Yard Supervisor, effective 10/10/24

**c. Volunteers**

<b>Name</b>	<b>School</b>
Shane Garcia	Hamilton
Lorraine Martinez Zarate (HESD Employee)	Hamilton
Alma Almaraz	Jefferson
Cynthia Ballesteros	Jefferson
Angelo Figallo	Jefferson/Simas
Claudia Michel	Jefferson
Alicia Castanon	Kennedy
Janis Frye	Kennedy
Charles Porter	Kennedy
Ana Cabrera	King
Tyra Daniel	King
Kyle Elder	King
Kaelin Gould	King
Jon Moreno	King
Jonathan Munoz	King
Suhey Rodriguez	King
Christina San Nicholas	King
Guadalupe Vazquez	King
Alicia Mendez (HESD Employee)	Lincoln
Diana Vazquez	Lincoln
Leonor Medina	Monroe
Alexandria Moore	Monroe
Kaylyn Strickland	Monroe
Corina Cardenas	Richmond
Crystal Cruz	Roosevelt/Wilson
Estefani Diaz Herrera	Roosevelt
Anisa Guzman-Rodriguez	Roosevelt
Maria Pelagio Martinez	Roosevelt
Monica Perales	Roosevelt
Genaro Rubio	Roosevelt
Scott Baldwin (HESD Employee)	Simas
Blake Crosswell	Simas
Vanessa Gomez (HESD Employee)	Simas
Elizabeth Malone (HESD Employee)	Simas
Astrid Rodriguez	Simas
Violeta Rodriguez	Simas

**RECOMMENDATION:** Approve.

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 11/04/2024

FOR:  Board Meeting  
 Superintendent's Cabinet

FOR:  Information  
 Action

Date you wish to have your item considered: 11/13/2024

**ITEM:**Consider approval of the 1<sup>st</sup> Interim Report.**PURPOSE:**

The 1<sup>st</sup> Interim Report is a financial summary of the District's budget through October 31, 2024. Included for your review are several reports that are required to be filed with the Kings County Office of Education that support the District's "Positive" self-certification.

**FISCAL IMPACT:**

The document can be accessed at:

**RECOMMENDATIONS:**Approve the 1<sup>st</sup> Interim Report.



**2024-2025 1<sup>st</sup> Interim**  
**11/13/2024**





# 2024-2025 Budget Reporting Timeline

Prior to 6/30/24	Budget Adoption
Prior to 12/15/24	1 <sup>st</sup> Interim reporting with actual financial activity through 10/31/24
Prior to 3/15/25	2 <sup>nd</sup> Interim reporting with actual financial activity through 01/31/25
Prior to 9/15/25	Unaudited actuals with actual financial activity through 06/30/25



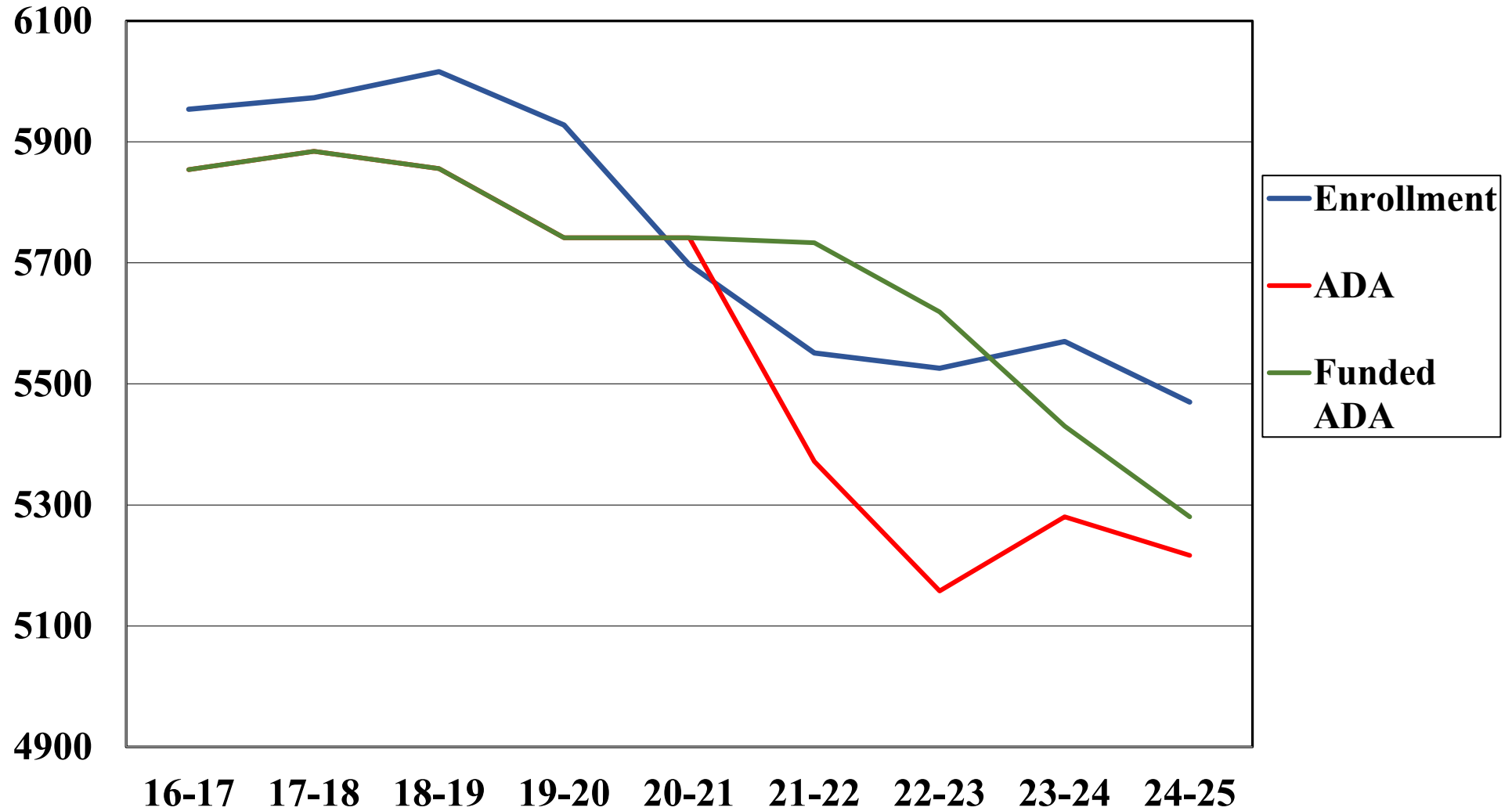
# Local Control Funding Formula (LCFF)

## Two major components in establishing target funding level

- *Funding per unit of Average Daily Attendance (ADA) by grade level*
  - \$11,068 per TK-3 grade level ADA (includes \$1,043/ADA grade span augmentation)
  - \$10,177 per 4-6 grade level ADA
  - \$10,478 per 7-8 grade level ADA
- *Additional funding per unit of Average Daily Attendance (ADA) for free/ reduced students, foster students and English learner students*
  - Equal 20% of above grade level amounts per ADA (supplemental)
  - Additional **65%** of grade level amounts per percentage of students in excess of 55% of enrolled students (concentration)
  - Details of these expenditures are in the Local Control Accountability Plan (LCAP)

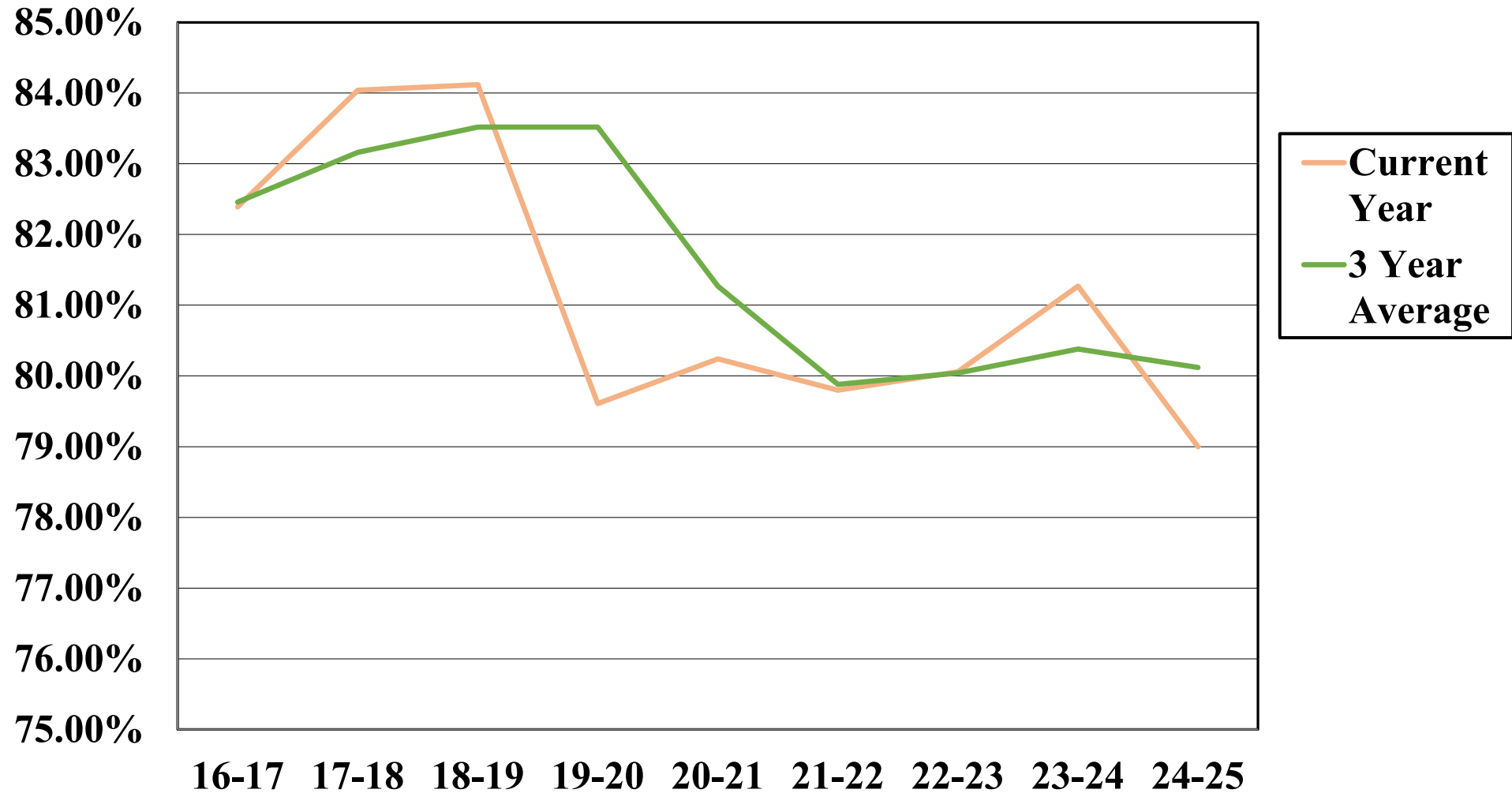


# Enrollment and ADA





# Unduplicated Percentage



# Census Day Enrollment by Site



<i>School</i>	<i>23-24</i>	<i>24-25</i>	<i>Difference</i>	<i>% Difference</i>
<b>Hanford Community Day School</b>	<b>13</b>	<b>12</b>	<b>-1</b>	<b>-7.7%</b>
<b>Hamilton Elementary</b>	<b>444</b>	<b>418</b>	<b>-26</b>	<b>-5.9%</b>
<b>Martin Luther King Jr. Elementary</b>	<b>665</b>	<b>624</b>	<b>-41</b>	<b>-6.2%</b>
<b>Lincoln Elementary</b>	<b>373</b>	<b>392</b>	<b>19</b>	<b>5.1%</b>
<b>Monroe Elementary</b>	<b>621</b>	<b>614</b>	<b>-7</b>	<b>-1.1%</b>
<b>Lee Richmond Elementary</b>	<b>412</b>	<b>405</b>	<b>-7</b>	<b>-1.7%</b>
<b>Roosevelt Elementary</b>	<b>461</b>	<b>490</b>	<b>29</b>	<b>6.3%</b>
<b>Joseph M. Simas Elementary</b>	<b>511</b>	<b>515</b>	<b>4</b>	<b>0.8%</b>
<b>George Washington Elementary</b>	<b>487</b>	<b>460</b>	<b>-27</b>	<b>-5.5%</b>
<b>Jefferson Academy</b>	<b>492</b>	<b>501</b>	<b>9</b>	<b>1.8%</b>
<b>John F. Kennedy Jr. High</b>	<b>523</b>	<b>532</b>	<b>9</b>	<b>1.7%</b>
<b>Woodrow Wilson Jr. High</b>	<b>568</b>	<b>505</b>	<b>-63</b>	<b>-11.1%</b>
<b><i>Totals</i></b>	<b><i>5570</i></b>	<b><i>5468</i></b>	<b><i>-102</i></b>	<b><i>-1.8%</i></b>

## General Fund Budget Comparison



	24/25 Revised	24/25 1st Interim	Change	Explanation
<b>BEGINNING BALANCE</b>				
Net Beginning Balance	\$54,620,284	\$54,620,284		
<b>REVENUES</b>				
LCFF Sources	\$76,673,151	\$76,490,447	(\$182,704)	(\$363k) unduplicated count to 80.12% from 80.87% / \$161k TK ADA projected increase
Federal Revenues	\$7,092,017	\$7,124,235	\$32,218	\$23k Special Education grant
Other State Revenues	\$15,986,483	\$16,041,604	\$55,121	\$55k lottery revenues
Other Local Revenues	\$5,305,638	\$5,305,638	\$0	
<b>Total, Revenues</b>	<b>\$105,057,289</b>	<b>\$104,961,924</b>	<b>(\$95,365)</b>	
<b>EXPENDITURES</b>				
Certificated Salaries	\$40,355,391	\$40,358,054	\$2,663	
Classified Salaries	\$16,628,725	\$16,710,414	\$81,689	\$88k Special Education Aides
Employee Benefits	\$27,162,485	\$27,229,194	\$66,708	see above
Books and Supplies	\$5,811,977	\$5,729,577	(\$82,400)	(\$58k) Textbooks
Services, Other Operating Expenditures	\$7,799,016	\$7,858,949	\$59,933	\$58k Digital instructional materials
Capital Outlay	\$4,364,423	\$4,369,733	\$5,310	
Other Outgo(excl. 7300's)	\$3,208,463	\$3,208,463	\$0	
Direct/Indirect Support	(\$100,000)	(\$100,000)	\$0	
<b>Total Expenditures</b>	<b>\$105,230,481</b>	<b>\$105,364,384</b>	<b>\$133,903</b>	
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers				
Transfers In	\$0	\$0	\$0	
Transfers Out	\$294,096	\$294,096	\$0	
Other Sources/Uses		\$0		
Sources	\$605,711	\$605,711	\$0	
Contributions	\$0	\$0	\$0	
<b>Total, Other Financing Sources/Uses</b>	<b>\$311,615</b>	<b>\$311,615</b>	<b>\$0</b>	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$138,423</b>	<b>(\$90,845)</b>	<b>(\$229,268)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$54,758,707</b>	<b>\$54,529,439</b>	<b>(\$229,268)</b>	

**Total General Fund**



	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
<b>BEGINNING BALANCE</b>			
Net Beginning Balance	\$29,674,621	\$24,945,663	\$54,620,284
<b>REVENUES</b>			
LCFF Sources	\$76,490,447	\$0	\$76,490,447
Federal Revenues	\$0	\$7,124,235	\$7,124,235
Other State Revenues	\$2,030,959	\$14,010,645	\$16,041,604
Other Local Revenues	\$2,161,414	\$3,144,224	\$5,305,638
<b>Total, Revenues</b>	<b>\$80,682,820</b>	<b>\$24,279,104</b>	<b>\$104,961,924</b>
<b>EXPENDITURES</b>			
Certificated Salaries	\$32,361,954	\$7,996,100	\$40,358,054
Classified Salaries	\$11,496,956	\$5,213,457	\$16,710,414
Employee Benefits	\$18,433,746	\$8,795,447	\$27,229,194
Books and Supplies	\$2,356,437	\$3,373,140	\$5,729,577
Services, Oth Oper Exp	\$4,936,528	\$2,922,421	\$7,858,949
Capital Outlay	\$583,273	\$3,786,460	\$4,369,733
Other Outgo(excl. 7300`s)	\$1,130,039	\$2,078,424	\$3,208,463
Direct/Indirect Support	(\$853,424)	\$753,424	(\$100,000)
<b>Total Expenditures</b>	<b>\$70,445,510</b>	<b>\$34,918,874</b>	<b>\$105,364,384</b>
<b>OTHER FINANCING SOURCES/USES</b>			
Transfers			
Transfers In	\$0	\$0	\$0
Transfers Out	\$294,096	\$0	\$294,096
Other Sources/Uses			
Sources	\$0	\$605,711	\$605,711
Contributions	(\$7,481,467)	\$7,481,467	\$0
<b>Total, Other Financing Sources/Uses</b>	<b>(\$7,775,563)</b>	<b>\$8,087,178</b>	<b>\$311,615</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$2,461,747</b>	<b>(\$2,552,592)</b>	<b>(\$90,845)</b>
<b>ENDING FUND BALANCE</b>	<b>\$32,136,368</b>	<b>\$22,393,071</b>	<b>\$54,529,439</b>

**FUND BALANCE DESIGNATIONS AND COMMITMENTS**

**UNCOMMITTED RESERVE BALANCE (INCLUDES RESERVE FOR ECONONMIC UNCERTAINTIES)**

**PROJECTED RESERVE RELATIVE TO EXPENDITURES AND OUTGO**

\$	18,789,877	\$	22,393,071	\$	41,182,948
\$	13,346,491	\$	-	\$	13,346,491
	12.6%				



## Other HESD District Funds

<i>District Funds</i>						
<b>Fund</b>	<b>Fund Description</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Other Sources/Uses</b>	<b>Ending Fund Balance</b>
<b>0800</b>	<b>Student Activity Special Revenue Fund</b>	\$ 25,366	\$ -	\$ -	\$ -	\$ 25,366
<b>0900</b>	<b>Charter Schools Fund</b>	\$ 63	\$ -	\$ -	\$ -	\$ 63
<b>1300</b>	<b>Cafeteria Fund</b>	\$ 4,445,781	\$ 5,339,857	\$ 5,257,144	\$ -	\$ 4,528,494
<b>1400</b>	<b>Deferred Maintenance Fund</b>	\$ 232,524	\$ 306,825	\$ 505,551	\$ -	\$ 33,798
<b>1500</b>	<b>Pupil Transportation Fund</b>	\$ 475,593	\$ 14,000	\$ 321,764	\$ 100,000	\$ 267,829
<b>2000</b>	<b>Special Reserve for Other Post Employment Benefits</b>	\$ 14,428,373	\$ 350,000	\$ -	\$ 194,096	\$ 14,972,469
<b>2500</b>	<b>Capital Facilities Fund</b>	\$ 2,296,681	\$ 450,000	\$ 80,000	\$ (788,129)	\$ 1,878,552
<b>3500</b>	<b>State Building Fund</b>	\$ 4,747,490	\$ 3,430,231	\$ 11,015,582	\$ 11,874,758	\$ 9,036,898
<b>4000</b>	<b>Special Reserve (capital outlay)</b>	\$ 10,996,629	\$ 250,000	\$ 103,580	\$ (11,086,629)	\$ 56,420
<b>6720</b>	<b>Self Insurance Fund</b>	\$ 962,945	\$ 860,200	\$ 820,000	\$ -	\$ 1,003,145



# Multi-Year Projection Assumptions



## Revenues

- **5,286 Projected ADA (95% of census enrollment)**
  - *Funded ADA based on prior year guarantee of 5,350*
- 2.93% COLA in 2025-26
- 3.08% COLA in 2026-27
- ADA and Unduplicated percentage remain static (TK ADA increases 25% in 25-26)
- (\$3,745k) ESSER/ELO funding
- (\$595k) ERATE funding
- (\$606k) CEC Solar Loan

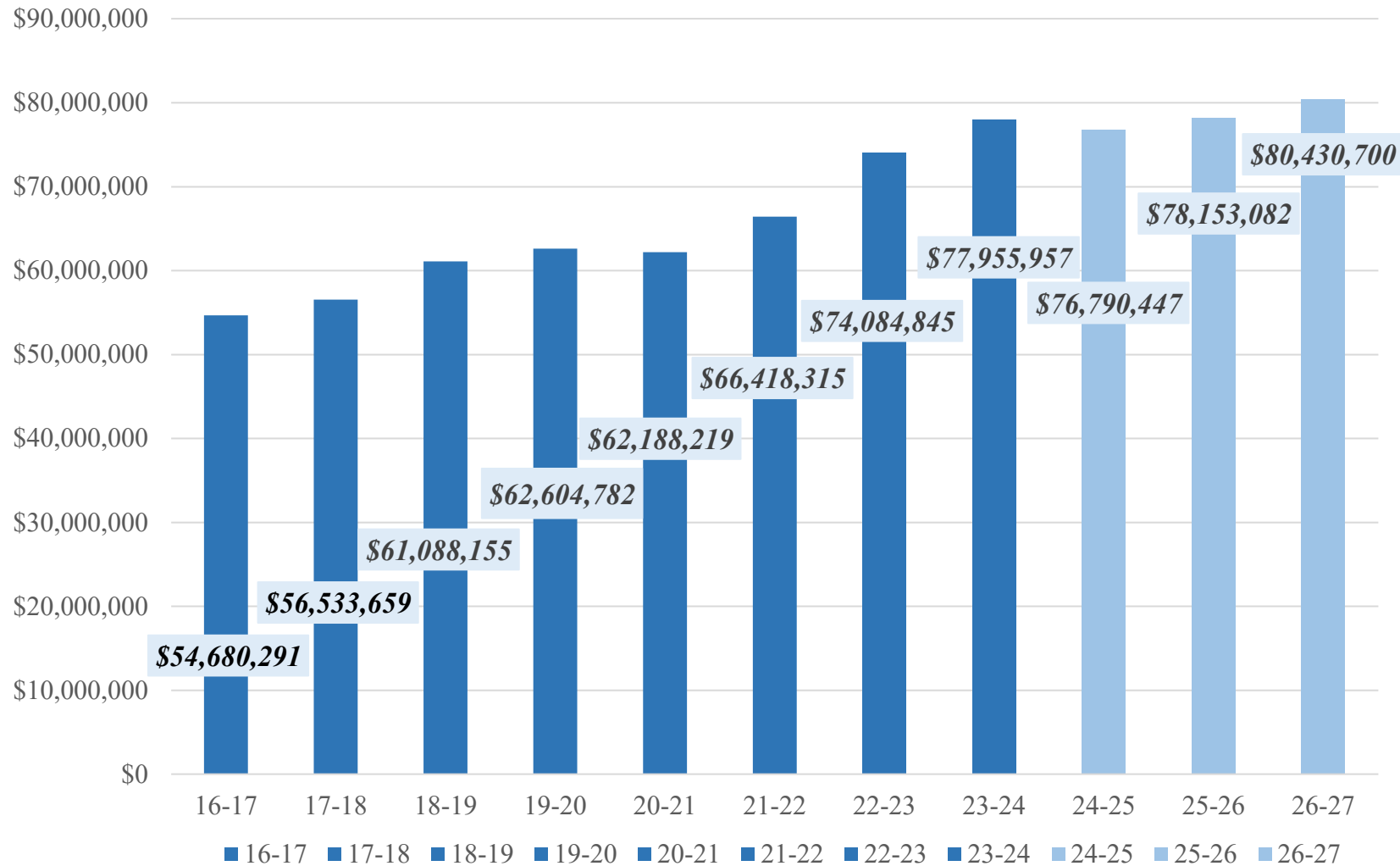
## Expenditures

- \$1,048k Step and column projection (exclusive of benefits) in the each of the subsequent years
  - Employers STRS rate projected to remain 19.10% and 19.10% in the subsequent years
  - Employers PERS rate projected to increase to 27.40% and 27.50% in the subsequent years
  - (\$384k) Certificated one time payment
  - (\$268k) Classified one time payment
  - (\$185k) one time payment payroll benefits
  - (\$1,550k) COVID funded computers
  - (\$430k) Kitchen infrastructure supplies
  - (\$274k) ERATE Services
  - (\$500k) HVAC
  - (\$90k) Floor scrubbers
  - (\$230k) Food Service equipment
  - (\$455k) ERATE equipment
  - (\$616k) CEC Solar Loan
  - \$2.000k Textbook adoption in 2026-27
- NO PROJECTED INCREASES IN SALARIES INCLUDED





# Districtwide projected LCFF funding



## Multi Year Projection



	24/25	25/26	26/27
<b>BEGINNING BALANCE</b>			
Net Beginning Balance	\$ 54,620,284	\$ 54,529,439	\$ 54,466,462
<b>REVENUES</b>			
LCFF Sources	\$ 76,490,447	\$ 77,853,082	\$ 80,130,700
Federal Revenues	\$ 7,124,235	\$ 3,379,235	\$ 3,379,235
Other State Revenues	\$ 16,041,604	\$ 16,041,604	\$ 16,041,604
Other Local Revenues	\$ 5,305,638	\$ 4,710,638	\$ 4,710,638
<b>Total, Revenues</b>	<b>\$ 104,961,924</b>	<b>\$ 101,984,559</b>	<b>\$ 104,262,177</b>
<b>EXPENDITURES</b>			
Certificated Salaries	\$ 40,358,054	\$ 40,823,054	\$ 41,672,054
Classified Salaries	\$ 16,710,414	\$ 16,641,414	\$ 16,840,414
Employee Benefits	\$ 27,229,194	\$ 27,367,250	\$ 27,650,003
Books and Supplies	\$ 5,729,577	\$ 3,749,577	\$ 5,749,577
Services, Oth Oper Exp	\$ 7,858,949	\$ 7,584,949	\$ 7,584,949
Capital Outlay	\$ 4,369,733	\$ 2,478,733	\$ 2,478,733
Other Outgo(excl. 7300's)	\$ 3,208,463	\$ 3,208,463	\$ 3,208,463
Direct/Indirect Support	\$ (100,000)	\$ (100,000)	\$ (100,000)
<b>Total Expenditures</b>	<b>\$ 105,364,384</b>	<b>\$ 101,753,441</b>	<b>\$ 105,084,194</b>
<b>OTHER FINANCING SOURCES/USES</b>			
Transfers			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ 294,096	\$ 294,096	\$ 294,096
Other Sources/Uses			
Sources	\$ 605,711	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -
<b>Total, Other Financing Sources/Uses</b>	<b>\$ 311,615</b>	<b>\$ (294,096)</b>	<b>\$ (294,096)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (90,845)</b>	<b>\$ (62,977)</b>	<b>\$ (1,116,112)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 54,529,439</b>	<b>\$ 54,466,462</b>	<b>\$ 53,350,349</b>
<b>COMMITTED / RESTRICTED RESERVES</b>	<b>\$ 41,182,948</b>	<b>\$ 37,677,398</b>	<b>\$ 36,666,635</b>
<b>UNRESTRICTED RESERVE LEVELS</b>	<b>\$ 13,346,491</b>	<b>\$ 16,789,064</b>	<b>\$ 16,683,714</b>
<b>UNRESTRICTED RESERVE LEVELS %</b>	<b>12.6%</b>	<b>16.5%</b>	<b>15.8%</b>





# Looking Forward

- Enrollment was down **102** students from prior year census day!
- Average Daily Attendance is getting better with an absentee rate of ~ 3.5%.
- Prior year ADA is operable to “protect” ADA funding in 2024-2025.
- Transitional Kindergarten adds an additional three months of eligibility for students next year and small class sizes.
- Projected Step/Column increases (includes benefits without pension increases)
  - \$ 849k Certificated annually
  - \$ 199k Classified annually
  - \$1,047k Total annual increase
- Over \$4.0 million in one-time grant revenues in 2024-25





*Questions?*



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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption 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 budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	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 budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first 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 budget adoption, 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)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,280.28	5,281.57	5,216.56	5,281.57	0.00	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	5,280.28	5,281.57	5,216.56	5,281.57	0.00	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	69.58	69.58	69.58	69.58	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	69.58	69.58	69.58	69.58	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	5,349.86	5,351.15	5,286.14	5,351.15	0.00	0.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range:

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

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2024-25)	District Regular	5,280.28	5,281.57		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>5,280.28</b>	<b>5,281.57</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2025-26)	District Regular	5,280.28	5,196.50		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>5,280.28</b>	<b>5,196.50</b>	<b>(1.6%)</b>	<b>Met</b>
2nd Subsequent Year (2026-27)	District Regular	5,280.28	5,196.50		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>5,280.28</b>	<b>5,196.50</b>	<b>(1.6%)</b>	<b>Met</b>

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

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

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

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

2. **CRITERION: Enrollment**

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

District's Enrollment Standard Percentage Range:

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

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
Current Year (2024-25)				
District Regular	5,568.00	5,468.00		
Charter School		0.00		
<b>Total Enrollment</b>	<b>5,568.00</b>	<b>5,468.00</b>	<b>(1.8%)</b>	<b>Met</b>
1st Subsequent Year (2025-26)				
District Regular	5,568.00	5,468.00		
Charter School		0.00		
<b>Total Enrollment</b>	<b>5,568.00</b>	<b>5,468.00</b>	<b>(1.8%)</b>	<b>Met</b>
2nd Subsequent Year (2026-27)				
District Regular	5,568.00	5,468.00		
Charter School		0.00		
<b>Total Enrollment</b>	<b>5,568.00</b>	<b>5,468.00</b>	<b>(1.8%)</b>	<b>Met</b>

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

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

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

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

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA		Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)		
Third Prior Year (2021-22)				
District Regular	4,967	5,546		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,967</b>	<b>5,546</b>		<b>89.6%</b>
Second Prior Year (2022-23)				
District Regular	5,158	5,525		
Charter School				
<b>Total ADA/Enrollment</b>	<b>5,158</b>	<b>5,525</b>		<b>93.4%</b>
First Prior Year (2023-24)				
District Regular	5,282	5,568		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>5,282</b>	<b>5,568</b>		<b>94.9%</b>
Historical Average Ratio:				92.6%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>				<b>93.1%</b>

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2024-25)				
District Regular	5,217	5,468		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>5,217</b>	<b>5,468</b>	<b>95.4%</b>	<b>Not Met</b>
1st Subsequent Year (2025-26)				
District Regular	5,217	5,468		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>5,217</b>	<b>5,468</b>	<b>95.4%</b>	<b>Not Met</b>
2nd Subsequent Year (2026-27)				
District Regular	5,217	5,468		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>5,217</b>	<b>5,468</b>	<b>95.4%</b>	<b>Not Met</b>

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

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

Enrollment is traditionally based on prior year levels consistent with ADA protection. The District unexpectedly had a reduction of students in the third prior year and the pandemic created an unprecedentedly low attendance rate the following year which dramatically lowered the historical average ADA/Enrollment ratio.





4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2024-25)	76,973,151.00		
1st Subsequent Year (2025-26)	79,417,463.00	78,153,082.00	(1.6%)	Met
2nd Subsequent Year (2026-27)	81,855,013.00	80,430,700.00	(1.7%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

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

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2021-22)	51,121,031.20	
Second Prior Year (2022-23)	55,288,878.07	61,493,043.90	89.9%
First Prior Year (2023-24)	59,461,608.85	67,346,707.58	88.3%
	Historical Average Ratio:		89.7%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.7% to 92.7%	86.7% to 92.7%	86.7% to 92.7%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2024-25)	62,292,656.60		
1st Subsequent Year (2025-26)	62,808,466.15	70,232,319.45	89.4%	Met
2nd Subsequent Year (2026-27)	64,134,005.70	71,557,859.00	89.6%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2024-25)	4,256,215.00	7,124,234.95	67.4%	Yes
1st Subsequent Year (2025-26)	3,431,215.00	3,379,234.95	-1.5%	No
2nd Subsequent Year (2026-27)	3,431,215.00	3,379,234.95	-1.5%	No

Explanation:  
(required if Yes)

The District had \$3.7 million in ESSER/COVID related funds that carried over to the current fiscal year due to delayed projects.

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

Current Year (2024-25)	16,172,115.00	16,041,604.29	-.8%	No
1st Subsequent Year (2025-26)	15,882,115.00	16,041,604.29	1.0%	No
2nd Subsequent Year (2026-27)	15,882,115.00	16,041,604.29	1.0%	No

Explanation:  
(required if Yes)

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

Current Year (2024-25)	4,941,075.00	5,305,638.10	7.4%	Yes
1st Subsequent Year (2025-26)	4,941,075.00	4,710,638.10	-4.7%	No
2nd Subsequent Year (2026-27)	4,941,075.00	4,710,638.10	-4.7%	No

Explanation:  
(required if Yes)

\$300k increase in projected interest / \$30k increase in rental income / (\$595k) ERATE funding in subsequent two years

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

Current Year (2024-25)	3,891,505.27	5,729,576.86	47.2%	Yes
1st Subsequent Year (2025-26)	3,461,505.27	3,749,576.86	8.3%	Yes
2nd Subsequent Year (2026-27)	5,461,505.27	5,749,576.86	5.3%	Yes

Explanation:  
(required if Yes)

\$1.8 million in carry over ESSER/COVID related supplies in current year.

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

Current Year (2024-25)	7,399,500.10	7,858,949.09	6.2%	Yes
1st Subsequent Year (2025-26)	7,399,500.10	7,584,949.09	2.5%	No
2nd Subsequent Year (2026-27)	7,399,500.10	7,584,949.09	2.5%	No

Explanation:  
(required if Yes)

\$312k increase in Expanded Learning Opportunities services with the expansion of offerings in current and subsequent years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2024-25)	25,369,405.00	28,471,477.34	12.2%	Not Met
1st Subsequent Year (2025-26)	24,254,405.00	24,131,477.34	-.5%	Met
2nd Subsequent Year (2026-27)	24,254,405.00	24,131,477.34	-.5%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2024-25)	11,291,005.37	13,588,525.95	20.3%	Not Met
1st Subsequent Year (2025-26)	10,861,005.37	11,334,525.95	4.4%	Met
2nd Subsequent Year (2026-27)	12,861,005.37	13,334,525.95	3.7%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

The District had \$3.7 million in ESSER/COVID related funds that carried over to the current fiscal year due to delayed projects.

**Explanation:**

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

**Explanation:**

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

\$300k increase in projected interest / \$30k increase in rental income / (\$595k) ERATE funding in subsequent two years

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

**Explanation:**

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

\$1.8 million in carry over ESSER/COVID related supplies in current year.

**Explanation:**

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

\$312k increase in Expanded Learning Opportunities services with the expansion of offerings in current and subsequent years.

7. **CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	2,944,582.55	3,000,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		3,000,000.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	12.6%	16.5%	15.8%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>4.2%</b>	<b>5.5%</b>	<b>5.3%</b>

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in	Total Unrestricted	Deficit Spending Level	
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2024-25)	2,461,746.95	70,739,605.90	N/A	Met
1st Subsequent Year (2025-26)	3,442,572.40	70,526,415.45	N/A	Met
2nd Subsequent Year (2026-27)	(105,349.15)	71,851,955.00	.1%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:  
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2024-25)	54,529,439.13	Met
1st Subsequent Year (2025-26)	54,466,461.72	Met
2nd Subsequent Year (2026-27)	53,350,349.30	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2024-25)	70,611,205.76	Met

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

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

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

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,217	5,197	5,197
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

Yes

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	105,658,480.10	102,047,536.75	105,378,289.76
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	105,658,480.10	102,047,536.75	105,378,289.76



4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	3,169,754.40	3,061,426.10	3,161,348.69
6.	Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	<b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>3,169,754.40</b>	<b>3,061,426.10</b>	<b>3,161,348.69</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	13,346,491.25	16,789,063.65	16,683,714.50
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	13,346,491.25	16,789,063.65	16,683,714.50
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	12.63%	16.45%	15.83%
<b>District's Reserve Standard</b> <b>(Section 10B, Line 7):</b>	<b>3,169,754.40</b>	<b>3,061,426.10</b>	<b>3,161,348.69</b>
Status:	Met	Met	Met

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

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

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

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

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

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

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

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

There are several positions funded with ESSER/ELO funding that will be absorbed into the unrestricted general fund budget projected to be in the 2026-27 fiscal year.

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2024-25)	(7,607,504.00)	(7,481,467.15)	-1.7%	(126,036.85)	Met
1st Subsequent Year (2025-26)	(7,607,504.00)	(7,481,467.15)	-1.7%	(126,036.85)	Met
2nd Subsequent Year (2026-27)	(12,107,504.00)	(11,981,467.15)	-1.0%	(126,036.85)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2024-25)	294,096.00	294,096.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	294,096.00	294,096.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	294,096.00	294,096.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

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

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

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

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

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

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2024-25
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	21	01-8010	01-7439	3,795,230
Certificates of Participation				
General Obligation Bonds	25	51-8651	51-5800	21,620,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	01-8010	51-5800	495,429
Other Long-term Commitments (do not include OPEB):				
Bond Premiums	25	51-8651	51-5800	1,433,544
<b>TOTAL:</b>				<b>27,344,203</b>

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	137,397	137,397	247,526	247,526
Certificates of Participation				
General Obligation Bonds	1,564,425	1,011,675	1,045,275	1,082,275
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	0	0	0	0
Other Long-term Commitments (continued):				
Bond Premiums	77,862	62,852	62,852	62,582

Total Annual Payments:	1,779,684	1,211,924	1,355,653	1,392,383
Has total annual payment increased over prior year (2023-24)?	No	No	No	No

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

Yes
-----

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

No
----

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

--

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
2 OPEB Liabilities		
a. Total OPEB liability	13,568,357.00	13,568,357.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	13,568,357.00	13,568,357.00

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

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2023

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

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
3 OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2024-25)	1,869,948.00	1,869,948.00
1st Subsequent Year (2025-26)	1,869,948.00	1,869,948.00
2nd Subsequent Year (2026-27)	1,869,948.00	1,869,948.00

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

Current Year (2024-25)	465,738.00	483,265.00
1st Subsequent Year (2025-26)	465,738.00	483,265.00
2nd Subsequent Year (2026-27)	465,738.00	483,265.00

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

Current Year (2024-25)	496,400.00	496,400.00
1st Subsequent Year (2025-26)	437,501.00	437,501.00
2nd Subsequent Year (2026-27)	399,187.00	399,187.00

d. Number of retirees receiving OPEB benefits

Current Year (2024-25)	38	35
1st Subsequent Year (2025-26)	38	35
2nd Subsequent Year (2026-27)	38	35

4. Comments:





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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- 
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- 
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- 

		Budget Adoption	
		(Form 01CS, Item S7B)	First Interim
2	Self-Insurance Liabilities		
	a. Accrued liability for self-insurance programs	78,400.00	78,400.00
	b. Unfunded liability for self-insurance programs	0.00	0.00

		Budget Adoption	
		(Form 01CS, Item S7B)	First Interim
3	Self-Insurance Contributions		
	a. Required contribution (funding) for self-insurance programs		
	Current Year (2024-25)	824,158.00	820,000.00
	1st Subsequent Year (2025-26)	824,158.00	820,000.00
	2nd Subsequent Year (2026-27)	824,158.00	820,000.00
	b. Amount contributed (funded) for self-insurance programs		
	Current Year (2024-25)	835,200.00	835,200.00
	1st Subsequent Year (2025-26)	835,200.00	835,200.00
	2nd Subsequent Year (2026-27)	835,200.00	835,200.00

4 Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	290.6	287.0	287.0	287.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Jun 12, 2024

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

Yes

If Yes, date of Superintendent and CBO certification:

May 28, 2024

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

Yes

If Yes, date of budget revision board adoption:

Aug 14, 2024

4. Period covered by the agreement:

Begin Date: Jul 01, 2022

End Date: Jun 30, 2025

5. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
<b>One Year Agreement</b>			
Total cost of salary settlement	507,615	179,088	179,088
% change in salary schedule from prior year	0.0%		
or			
<b>Multiyear Agreement</b>			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

**One Year Agreement**

Total cost of salary settlement

	507,615	179,088	179,088
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% change in salary schedule from prior year

	0.0%
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or

**Multiyear Agreement**

Total cost of salary settlement

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

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



Negotiations Not Settled

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

371,313
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Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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7. Amount included for any tentative salary schedule increases

0	0	0
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Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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**Certificated (Non-management) Health and Welfare (H&W) Benefits**

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

Yes	Yes	Yes
4,960,402	4,960,402	4,960,402
100.0%	100.0%	100.0%
4.4%	0.0%	0.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No
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If Yes, amount of new costs included in the interim and MYPs

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If Yes, explain the nature of the new costs:

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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**Certificated (Non-management) Step and Column Adjustments**

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

Yes	Yes	Yes
741,164	741,164	741,164
5.4%	0.0%	0.0%

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

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

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

Yes	Yes	Yes
Yes	Yes	Yes

**Certificated (Non-management) - Other**

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

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

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

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

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

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

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	259.3	253.5	253.5	253.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Oct 23, 2024

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

Yes

If Yes, date of Superintendent and CBO certification:

Oct 03, 2024

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

Yes

If Yes, date of budget revision board adoption:

Oct 23, 2024

4. Period covered by the agreement:

Begin Date: Jul 01, 2023

End Date: Jun 30, 2026

5. Salary settlement:

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

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

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

**One Year Agreement**

Total cost of salary settlement	365,908	81,744	81,744
% change in salary schedule from prior year	0.0%		

or

**Multiyear Agreement**

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

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

Negotiations Not Settled

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

179,179

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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7. Amount included for any tentative salary schedule increases

0	0	0
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Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	2,204,840	2,221,655	2,221,655
3. Percent of H&W cost paid by employer	81.7%	81.8%	81.8%
4. Percent projected change in H&W cost over prior year	3.0%	0.0%	0.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
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If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	180,690	180,690	180,690
3. Percent change in step & column over prior year	26.3%	0.0%	0.0%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

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

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	93.0	91.0	91.0	91.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

Yes	Yes	Yes
208,247	73,499	73,499
0.0%	0.0%	0.0%

Total cost of salary settlement

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

Negotiations Not Settled

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

152,173

4. Amount included for any tentative salary schedule increases

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	0	0	0

**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

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

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

2. Total cost of H&W benefits

Yes	Yes	Yes
1,773,924	1,788,549	1,788,549

3. Percent of H&W cost paid by employer

92.8%	93.0%	93.0%
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4. Percent projected change in H&W cost over prior year

3.4%	0.0%	0.0%
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**Management/Supervisor/Confidential**

**Step and Column Adjustments**

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

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

2. Cost of step & column adjustments

Yes	Yes	Yes
125,545	125,545	125,545

3. Percent change in step and column over prior year

4.4%	0.0%	0.0%
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**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

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

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

2. Total cost of other benefits

Yes	Yes	Yes
44,877	44,877	44,877

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

15.5%	15.5%	15.5%
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**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

**Comments:**  
(optional)

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End of School District First Interim Criteria and Standards Review

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	76,490,447.00	1.78%	77,853,082.00	2.93%	80,130,700.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,030,959.00	0.00%	2,030,959.00	0.00%	2,030,959.00
4. Other Local Revenues	8600-8799	2,161,414.00	(27.53%)	1,566,414.00	0.00%	1,566,414.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(7,481,467.15)	0.00%	(7,481,467.15)	60.15%	(11,981,467.15)
6. Total (Sum lines A1 thru A5c)		73,201,352.85	1.05%	73,968,987.85	(3.00%)	71,746,605.85
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				32,361,954.06		32,826,954.06
b. Step & Column Adjustment				849,000.00		849,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(384,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,361,954.06	1.44%	32,826,954.06	2.59%	33,675,954.06
2. Classified Salaries						
a. Base Salaries				11,496,956.33		11,427,956.33
b. Step & Column Adjustment				199,000.00		199,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(268,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,496,956.33	(.60%)	11,427,956.33	1.74%	11,626,956.33
3. Employee Benefits	3000-3999	18,433,746.21	.65%	18,553,555.76	1.50%	18,831,095.31
4. Books and Supplies	4000-4999	2,356,436.60	0.00%	2,356,436.60	0.00%	2,356,436.60
5. Services and Other Operating Expenditures	5000-5999	4,936,528.44	(5.55%)	4,662,528.44	0.00%	4,662,528.44
6. Capital Outlay	6000-6999	583,273.02	(78.01%)	128,273.02	0.00%	128,273.02
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,130,039.28	0.00%	1,130,039.28	0.00%	1,130,039.28
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(853,424.04)	0.00%	(853,424.04)	0.00%	(853,424.04)
9. Other Financing Uses						
a. Transfers Out	7600-7629	294,096.00	0.00%	294,096.00	0.00%	294,096.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		70,739,605.90	(.30%)	70,526,415.45	1.88%	71,851,955.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		2,461,746.95		3,442,572.40		(105,349.15)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		29,674,621.36		32,136,368.31		35,578,940.71
2. Ending Fund Balance (Sum lines C and D1)		32,136,368.31		35,578,940.71		35,473,591.56
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	238,407.06		238,407.06		238,407.06
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	18,551,470.00		18,551,470.00		18,551,470.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	13,346,491.25		16,789,063.65		16,683,714.50
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		32,136,368.31		35,578,940.71		35,473,591.56
<b>E. AVAILABLE RESERVES</b>						
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	13,346,491.25		16,789,063.65		16,683,714.50
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		13,346,491.25		16,789,063.65		16,683,714.50
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
REVENUES: COLA 25-26 2.93% and 3.08% in 26-27 / District ADA projected at 5,350 in the subsequent two years and unduplicated % to remain static (funded ADA 5,350 and 5,350 respectively) / (\$595k) ERATE funding EXPENDITURES: \$849k Certificated step and column realized in the unrestricted multi-year projection / \$199k Classified step realized in the unrestricted multi-year projection / (\$384k) Certificated one time payment / (\$268k) Classified one time payment / (\$103k) one time payment benefits / STRS rate project to stay at 19.1% the next two subsequent years / PERS rate projected to increase to 27.40% and 27.50% in the two subsequent years / (\$4,500k) contributions in 26-27 / (\$274k) ERATE services / (\$455k) ERATE equipment						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	7,124,234.95	(52.57%)	3,379,234.95	0.00%	3,379,234.95
3. Other State Revenues	8300-8599	14,010,645.29	0.00%	14,010,645.29	0.00%	14,010,645.29
4. Other Local Revenues	8600-8799	3,144,224.10	0.00%	3,144,224.10	0.00%	3,144,224.10
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	605,710.60	(100.00%)	0.00	0.00%	0.00
c. Contributions	8980-8999	7,481,467.15	0.00%	7,481,467.15	60.15%	11,981,467.15
6. Total (Sum lines A1 thru A5c)		32,366,282.09	(13.44%)	28,015,571.49	16.06%	32,515,571.49
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				7,996,100.38		7,996,100.38
b. Step & Column Adjustment				0.00		0.00
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	7,996,100.38	0.00%	7,996,100.38	0.00%	7,996,100.38
2. Classified Salaries						
a. Base Salaries				5,213,457.37		5,213,457.37
b. Step & Column Adjustment				0.00		0.00
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	5,213,457.37	0.00%	5,213,457.37	0.00%	5,213,457.37
3. Employee Benefits	3000-3999	8,795,447.37	.21%	8,813,694.47	.06%	8,818,907.93
4. Books and Supplies	4000-4999	3,373,140.26	(58.70%)	1,393,140.26	143.56%	3,393,140.26
5. Services and Other Operating Expenditures	5000-5999	2,922,420.65	0.00%	2,922,420.65	0.00%	2,922,420.65
6. Capital Outlay	6000-6999	3,786,460.13	(37.92%)	2,350,460.13	0.00%	2,350,460.13
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,078,424.00	0.00%	2,078,424.00	0.00%	2,078,424.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	753,424.04	0.00%	753,424.04	0.00%	753,424.04
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		34,918,874.20	(9.73%)	31,521,121.30	6.36%	33,526,334.76
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(2,552,592.11)		(3,505,549.81)		(1,010,763.27)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		24,945,662.93		22,393,070.82		18,887,521.01
2. Ending Fund Balance (Sum lines C and D1)		22,393,070.82		18,887,521.01		17,876,757.74
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	22,393,070.82		18,887,521.01		17,876,757.74
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		22,393,070.82		18,887,521.01		17,876,757.74
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
<p>REVENUES: (\$3,745k) ESSER-ELO Funds in 25-26 EXPENDITURES:            \$849k Certificated step and column realized in the unrestricted multi-year projection / \$199k Classified step realized in the unrestricted multi-year projection / STRS rate project to stay at 19.1% the next two subsequent years / PERS rate projected to increase to 27.40% and 27.50% in the two subsequent years / (\$1,550k) student computers / (\$430k) Food Service supplies / \$2,000k textbook purchase in 26-27 / (\$230k) Food Service equipment / (\$500k) HVAC / (\$90k) floor scrubbers / (\$616k) Solar arrays / \$4,500k contributions in 26-27            OTHER: (\$606k) CEC Loan proceeds</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	76,490,447.00	1.78%	77,853,082.00	2.93%	80,130,700.00
2. Federal Revenues	8100-8299	7,124,234.95	(52.57%)	3,379,234.95	0.00%	3,379,234.95
3. Other State Revenues	8300-8599	16,041,604.29	0.00%	16,041,604.29	0.00%	16,041,604.29
4. Other Local Revenues	8600-8799	5,305,638.10	(11.21%)	4,710,638.10	0.00%	4,710,638.10
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	605,710.60	(100.00%)	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)		105,567,634.94	(3.39%)	101,984,559.34	2.23%	104,262,177.34
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				40,358,054.44		40,823,054.44
b. Step & Column Adjustment				849,000.00		849,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(384,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,358,054.44	1.15%	40,823,054.44	2.08%	41,672,054.44
2. Classified Salaries						
a. Base Salaries				16,710,413.70		16,641,413.70
b. Step & Column Adjustment				199,000.00		199,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(268,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,710,413.70	(.41%)	16,641,413.70	1.20%	16,840,413.70
3. Employee Benefits	3000-3999	27,229,193.58	.51%	27,367,250.23	1.03%	27,650,003.24
4. Books and Supplies	4000-4999	5,729,576.86	(34.56%)	3,749,576.86	53.34%	5,749,576.86
5. Services and Other Operating Expenditures	5000-5999	7,858,949.09	(3.49%)	7,584,949.09	0.00%	7,584,949.09
6. Capital Outlay	6000-6999	4,369,733.15	(43.27%)	2,478,733.15	0.00%	2,478,733.15
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,208,463.28	0.00%	3,208,463.28	0.00%	3,208,463.28
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(100,000.00)	0.00%	(100,000.00)	0.00%	(100,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	294,096.00	0.00%	294,096.00	0.00%	294,096.00
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)		105,658,480.10	(3.42%)	102,047,536.75	3.26%	105,378,289.76
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(90,845.16)		(62,977.41)		(1,116,112.42)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		54,620,284.29		54,529,439.13		54,466,461.72
2. Ending Fund Balance (Sum lines C and D1)		54,529,439.13		54,466,461.72		53,350,349.30
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	238,407.06		238,407.06		238,407.06
b. Restricted	9740	22,393,070.82		18,887,521.01		17,876,757.74
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	18,551,470.00		18,551,470.00		18,551,470.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	13,346,491.25		16,789,063.65		16,683,714.50
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		54,529,439.13		54,466,461.72		53,350,349.30
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
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	13,346,491.25		16,789,063.65		16,683,714.50
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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)		13,346,491.25		16,789,063.65		16,683,714.50
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.63%		16.45%		15.83%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	Kings County SELPA					
<b>2. Special education pass-through funds</b>						
(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
<b>2. District ADA</b>						
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)						
		5,216.56		5,196.50		5,196.50
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		105,658,480.10		102,047,536.75		105,378,289.76
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)		105,658,480.10		102,047,536.75		105,378,289.76
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,169,754.40		3,061,426.10		3,161,348.69
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,169,754.40		3,061,426.10		3,161,348.69
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			70,702,050.92	72,847,664.04	66,949,051.27	70,516,989.71	69,552,100.87	68,607,199.99	71,247,407.73	70,008,410.85
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,267,774.00	3,267,774.00	8,392,524.00	5,881,992.00	5,848,939.71	7,693,961.00	5,848,939.71	5,828,373.57
Property Taxes	8020-8079		0.00	276,457.35	0.00	0.00	0.00	1,740,087.33	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		378,170.03	16,002.00	2,713,912.00	67,216.00	493,616.87	493,616.87	493,616.87	493,616.87
Other State Revenue	8300-8599		881,576.01	584,442.00	1,288,117.64	1,051,994.00	1,529,434.33	1,529,434.33	1,529,434.33	1,529,434.33
Other Local Revenue	8600-8799		196,151.31	212,848.93	284,705.08	286,302.49	540,703.79	540,703.79	540,703.79	540,703.79
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	75,713.83	75,713.83	75,713.83	75,713.83
TOTAL RECEIPTS			4,723,671.35	4,357,524.28	12,379,258.72	7,287,504.49	8,488,408.53	12,073,517.15	8,488,408.53	8,467,842.39
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		253,315.30	3,557,481.48	3,915,583.69	3,592,890.95	3,629,847.88	3,629,847.88	3,629,847.88	3,629,847.88
Classified Salaries	2000-2999		942,026.01	1,377,468.43	1,439,251.17	1,611,162.93	1,417,563.15	1,417,563.15	1,417,563.15	1,417,563.15
Employee Benefits	3000-3999		492,113.05	1,421,123.36	2,104,926.01	2,114,771.89	2,637,032.41	2,637,032.41	2,637,032.41	2,637,032.41
Books and Supplies	4000-4999		112,818.61	1,977,096.27	457,864.40	287,353.87	361,805.46	361,805.46	361,805.46	361,805.46
Services	5000-5999		713,066.26	1,151,377.33	662,409.64	480,121.90	606,496.75	606,496.75	606,496.75	606,496.75
Capital Outlay	6000-6999		17,722.00	716,587.69	146,581.37	81,497.79	425,918.04	425,918.04	425,918.04	425,918.04
Other Outgo	7000-7499		46,997.00	55,002.49	84,704.00	84,594.00	354,645.72	354,645.72	354,645.72	354,645.72
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	294,096.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,578,058.23	10,256,137.05	8,811,320.28	8,252,393.33	9,433,309.41	9,433,309.41	9,727,405.41	9,433,309.41
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			2,145,613.12	(5,898,612.77)	3,567,938.44	(964,888.84)	(944,900.88)	2,640,207.74	(1,238,996.88)	(965,467.02)
F. ENDING CASH (A + E)			72,847,664.04	66,949,051.27	70,516,989.71	69,552,100.87	68,607,199.99	71,247,407.73	70,008,410.85	69,042,943.83
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		JUNE							
A. BEGINNING CASH		69,042,943.83	69,922,498.14	70,697,118.44	69,731,651.42				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,673,394.90	5,828,373.57	5,828,373.57	7,673,394.97	0.00		73,033,815.00	73,033,815.00
Property Taxes	8020-8079	0.00	1,740,087.32	0.00	0.00	0.00		3,756,632.00	3,756,632.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		(300,000.00)	(300,000.00)
Federal Revenue	8100-8299	493,616.87	493,616.87	493,616.87	493,616.83	0.00		7,124,234.95	7,124,234.95
Other State Revenue	8300-8599	1,529,434.33	1,529,434.33	1,529,434.33	1,529,434.33	0.00		16,041,604.29	16,041,604.29
Other Local Revenue	8600-8799	540,703.79	540,703.79	540,703.79	540,703.76	0.00		5,305,638.10	5,305,638.10
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	75,713.83	75,713.83	75,713.83	75,713.79	0.00		605,710.60	605,710.60
TOTAL RECEIPTS		10,312,863.72	10,207,929.71	8,467,842.39	10,312,863.68	0.00	0.00	105,567,634.94	105,567,634.94
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,629,847.88	3,629,847.88	3,629,847.88	3,629,847.86	0.00		40,358,054.44	40,358,054.44
Classified Salaries	2000-2999	1,417,563.15	1,417,563.15	1,417,563.15	1,417,563.11	0.00		16,710,413.70	16,710,413.70
Employee Benefits	3000-3999	2,637,032.41	2,637,032.41	2,637,032.41	2,637,032.40	0.00		27,229,193.58	27,229,193.58
Books and Supplies	4000-4999	361,805.46	361,805.46	361,805.46	361,805.49	0.00		5,729,576.86	5,729,576.86
Services	5000-5999	606,496.75	606,496.75	606,496.75	606,496.71	0.00		7,858,949.09	7,858,949.09
Capital Outlay	6000-6999	425,918.04	425,918.04	425,918.04	425,918.02	0.00		4,369,733.15	4,369,733.15
Other Outgo	7000-7499	354,645.72	354,645.72	354,645.72	354,645.75	0.00		3,108,463.28	3,108,463.28
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		294,096.00	294,096.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		9,433,309.41	9,433,309.41	9,433,309.41	9,433,309.34	0.00	0.00	105,658,480.10	105,658,480.10
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		879,554.31	774,620.30	(965,467.02)	879,554.34	0.00	0.00	(90,845.16)	(90,845.16)
F. ENDING CASH (A + E)		69,922,498.14	70,697,118.44	69,731,651.42	70,611,205.76				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								70,611,205.76	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			70,611,205.76	72,541,178.76	69,176,493.76	70,200,043.76	69,212,194.76	68,224,345.76	70,987,982.76	69,706,037.76
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,316,615.00	3,316,615.00	7,981,307.00	5,969,908.00	5,969,908.00	7,981,307.00	5,969,908.00	5,969,908.00
Property Taxes	8020-8079		0.00	276,457.00	0.00	0.00	0.00	1,740,087.00	0.00	0.00
Miscellaneous Funds	8080-8099		(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		281,603.00	281,603.00	281,603.00	281,603.00	281,603.00	281,603.00	281,603.00	281,603.00
Other State Revenue	8300-8599		1,336,800.00	1,336,800.00	1,336,800.00	1,336,800.00	1,336,800.00	1,336,800.00	1,336,800.00	1,336,800.00
Other Local Revenue	8600-8799		392,553.00	392,553.00	392,553.00	392,553.00	392,553.00	392,553.00	392,553.00	392,553.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			5,027,571.00	5,604,028.00	9,992,263.00	7,980,864.00	7,980,864.00	11,732,350.00	7,980,864.00	7,980,864.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		253,315.00	3,688,158.00	3,688,158.00	3,688,158.00	3,688,158.00	3,688,158.00	3,688,158.00	3,688,158.00
Classified Salaries	2000-2999		942,026.00	1,427,217.00	1,427,217.00	1,427,217.00	1,427,217.00	1,427,217.00	1,427,217.00	1,427,217.00
Employee Benefits	3000-3999		492,113.00	2,443,194.00	2,443,194.00	2,443,194.00	2,443,194.00	2,443,194.00	2,443,194.00	2,443,194.00
Books and Supplies	4000-4999		312,465.00	312,465.00	312,465.00	312,465.00	312,465.00	312,465.00	312,465.00	312,465.00
Services	5000-5999		632,079.00	632,079.00	632,079.00	632,079.00	632,079.00	632,079.00	632,079.00	632,079.00
Capital Outlay	6000-6999		206,561.00	206,561.00	206,561.00	206,561.00	206,561.00	206,561.00	206,561.00	206,561.00
Other Outgo	7000-7499		259,039.00	259,039.00	259,039.00	259,039.00	259,039.00	259,039.00	259,039.00	259,039.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	294,096.00	0.00



Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			3,097,598.00	8,968,713.00	8,968,713.00	8,968,713.00	8,968,713.00	8,968,713.00	9,262,809.00	8,968,713.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			1,929,973.00	(3,364,685.00)	1,023,550.00	(987,849.00)	(987,849.00)	2,763,637.00	(1,281,945.00)	(987,849.00)
F. ENDING CASH (A + E)			72,541,178.76	69,176,493.76	70,200,043.76	69,212,194.76	68,224,345.76	70,987,982.76	69,706,037.76	68,718,188.76
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		JUNE							
A. BEGINNING CASH		68,718,188.76	69,741,738.76	70,493,977.76	69,506,128.76				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,981,307.00	5,969,908.00	5,969,908.00	7,999,851.00	0.00		74,396,450.00	74,396,450.00
Property Taxes	8020-8079	0.00	1,740,088.00	0.00	0.00	0.00		3,756,632.00	3,756,632.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		(300,000.00)	(300,000.00)
Federal Revenue	8100-8299	281,603.00	281,603.00	281,603.00	281,602.00	0.00		3,379,235.00	3,379,235.00
Other State Revenue	8300-8599	1,336,800.00	1,336,800.00	1,336,800.00	1,336,804.00	0.00		16,041,604.00	16,041,604.00
Other Local Revenue	8600-8799	392,553.00	392,553.00	392,553.00	392,555.00	0.00		4,710,638.00	4,710,638.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		9,992,263.00	9,720,952.00	7,980,864.00	10,010,812.00	0.00	0.00	101,984,559.00	101,984,559.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,688,158.00	3,688,158.00	3,688,158.00	3,688,159.00	0.00		40,823,054.00	40,823,054.00
Classified Salaries	2000-2999	1,427,217.00	1,427,217.00	1,427,217.00	1,427,218.00	0.00		16,641,414.00	16,641,414.00
Employee Benefits	3000-3999	2,443,194.00	2,443,194.00	2,443,194.00	2,443,197.00	0.00		27,367,250.00	27,367,250.00
Books and Supplies	4000-4999	312,465.00	312,465.00	312,465.00	312,462.00	0.00		3,749,577.00	3,749,577.00
Services	5000-5999	632,079.00	632,079.00	632,079.00	632,080.00	0.00		7,584,949.00	7,584,949.00
Capital Outlay	6000-6999	206,561.00	206,561.00	206,561.00	206,562.00	0.00		2,478,733.00	2,478,733.00
Other Outgo	7000-7499	259,039.00	259,039.00	259,039.00	259,034.00	0.00		3,108,463.00	3,108,463.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		294,096.00	294,096.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		8,968,713.00	8,968,713.00	8,968,713.00	8,968,712.00	0.00	0.00	102,047,536.00	102,047,536.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		1,023,550.00	752,239.00	(987,849.00)	1,042,100.00	0.00	0.00	(62,977.00)	(62,977.00)
F. ENDING CASH (A + E)		69,741,738.76	70,493,977.76	69,506,128.76	70,548,228.76				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								70,548,228.76	

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	84,078.00	0.00	0.00	(100,000.00)				
Other Sources/Uses Detail					0.00	294,096.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(84,078.00)	100,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					194,096.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	788,128.94		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					11,874,758.35	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	11,086,629.41		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

First Interim  
2024-25 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>84,078.00</b>	<b>(84,078.00)</b>	<b>100,000.00</b>	<b>(100,000.00)</b>	<b>12,168,854.35</b>	<b>12,168,854.35</b>		

**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 3,098,919.45
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 80,715,477.27

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.84%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. \_\_\_\_\_

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. **Entry required**

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

- 1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 3,454,242.22
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 1,155,470.23

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	70,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	340,437.16
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,020,149.61
9. Carry-Forward Adjustment (Part IV, Line F)	146,966.32
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,167,115.94
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	53,136,579.93
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,420,004.40
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	11,729,324.44
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,282,870.62
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	780,447.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	8,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	17,285.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	18,955.66
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	8,525,114.01
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,427,601.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	94,346,182.06
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
<b>(For information only - not for use when claiming/recovering indirect costs)</b>	
(Line A8 divided by Line B19)	5.32%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
<b>(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)</b>	
(Line A10 divided by Line B19)	5.48%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates



the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	5,020,149.61
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(476,651.21)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.66%) times Part III, Line B19); zero if negative	146,966.32
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.66%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.65%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	146,966.32
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	146,966.32

Approved indirect cost rate: 4.66%  
Highest rate used in any program: 4.65%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	2,921,144.00	100,000.00	3.42%
01	3010	1,838,986.00	74,148.00	4.03%
01	3150	497,051.00	23,136.00	4.65%
01	3182	30,734.77	798.23	2.60%
01	3213	2,965,606.01	110,209.81	3.72%
01	3310	249,627.00	5,553.00	2.22%
01	3386	21,986.00	645.00	2.93%
01	4035	294,590.00	11,684.00	3.97%
01	6266	468,973.00	9,000.00	1.92%
01	6500	4,549,422.00	164,250.00	3.61%
01	6546	271,579.00	10,000.00	3.68%
01	6762	992,062.00	45,000.00	4.54%
01	7435	2,074,592.00	95,000.00	4.58%
01	8150	2,614,910.10	104,000.00	3.98%
13	5310	2,427,601.00	100,000.00	4.12%

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	105,658,480.10
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,148,970.95
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	3,809,593.20
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	137,397.28
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	294,096.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	440.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,241,526.48
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				94,267,982.67
<b>Section II - Expenditures Per ADA</b>				<b>2024-25 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				5,286.14
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,833.05
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>			<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			85,311,186.97	15,943.48
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			85,311,186.97	15,943.48
B. Required effort (Line A.2 times 90%)			76,780,068.27	14,349.13
C. Current year expenditures (Line I.E and Line II.B)			94,267,982.67	17,833.05
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)			0.00%	0.00%

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

**SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)**

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	76,673,151.00	76,673,151.00	20,786,521.35	76,490,447.00	(182,704.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,007,596.00	2,007,596.00	219,006.60	2,030,959.00	23,363.00	1.2%
4) Other Local Revenue		8600-8799	1,769,098.00	2,161,414.00	184,173.35	2,161,414.00	0.00	0.0%
5) TOTAL, REVENUES			80,449,845.00	80,842,161.00	21,189,701.30	80,682,820.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	32,751,341.00	32,361,086.00	8,797,031.72	32,361,954.06	(868.06)	0.0%
2) Classified Salaries		2000-2999	11,467,997.00	11,508,228.50	3,666,575.40	11,496,956.33	11,272.17	0.1%
3) Employee Benefits		3000-3999	18,555,096.00	18,417,290.00	4,646,420.34	18,433,746.21	(16,456.21)	-0.1%
4) Books and Supplies		4000-4999	2,376,474.24	2,403,969.60	563,868.16	2,356,436.60	47,533.00	2.0%
5) Services and Other Operating Expenditures		5000-5999	4,777,046.00	4,885,945.44	2,432,903.12	4,936,528.44	(50,583.00)	-1.0%
6) Capital Outlay		6000-6999	545,000.00	583,273.02	56,417.12	583,273.02	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,130,039.28	1,130,039.28	263,182.00	1,130,039.28	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(776,682.00)	(854,725.78)	(18,966.22)	(853,424.04)	(1,301.74)	0.2%
9) TOTAL, EXPENDITURES			70,826,311.52	70,435,106.06	20,407,431.64	70,445,509.90		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,623,533.48	10,407,054.94	782,269.66	10,237,310.10		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	294,096.00	294,096.00	100,000.00	294,096.00	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	(7,607,504.00)	(7,484,229.15)	(3,000,000.00)	(7,481,467.15)	2,762.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,901,600.00)	(7,778,325.15)	(3,100,000.00)	(7,775,563.15)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,721,933.48	2,628,729.79	(2,317,730.34)	2,461,746.95		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,119,397.24	29,674,621.36		29,674,621.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,119,397.24	29,674,621.36		29,674,621.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,119,397.24	29,674,621.36		29,674,621.36		
2) Ending Balance, June 30 (E + F1e)			26,841,330.72	32,303,351.15		32,136,368.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,100.00	5,100.00		5,050.00		
Stores		9712	165,719.03	165,719.03		233,357.06		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	18,551,470.00	18,551,470.00		18,551,470.00		
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	8,119,041.69	13,581,062.12		13,346,491.25		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	57,283,644.00	57,283,644.00	18,299,532.00	64,988,219.00	7,704,575.00	13.4%
Education Protection Account State Aid - Current Year		8012	16,300,318.00	16,300,318.00	2,510,532.00	8,045,596.00	(8,254,722.00)	-50.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	31,951.00	31,951.00	15,918.13	31,951.00	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	24.58	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,170,158.00	4,170,158.00	74,658.54	4,537,601.00	367,443.00	8.8%
Unsecured Roll Taxes		8042	322,888.00	322,888.00	(2,443.28)	322,888.00	0.00	0.0%
Prior Years' Taxes		8043	86,405.00	86,405.00	29,671.49	86,405.00	0.00	0.0%
Supplemental Taxes		8044	126,028.00	126,028.00	67,934.26	126,028.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,369,965.00)	(1,369,965.00)	0.00	(1,369,965.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	21,724.00	21,724.00	90,693.63	21,724.00	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			76,973,151.00	76,973,151.00	21,086,521.35	76,790,447.00	(182,704.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			76,673,151.00	76,673,151.00	20,786,521.35	76,490,447.00	(182,704.00)	-0.2%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		

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)
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	194,096.00	194,096.00	0.00	194,096.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	973,000.00	973,000.00	(305.40)	996,363.00	23,363.00	2.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						

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)
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	840,500.00	840,500.00	219,312.00	840,500.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,007,596.00</b>	<b>2,007,596.00</b>	<b>219,006.60</b>	<b>2,030,959.00</b>	<b>23,363.00</b>	<b>1.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	20,000.00	75,000.00	69,000.00	75,000.00	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	20,000.00	50,000.00	9,881.92	50,000.00	0.00	0.0%
Interest		8660	1,000,000.00	1,300,000.00	1,691.19	1,300,000.00	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	223.40	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	729,098.00	736,414.00	103,376.84	736,414.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,769,098.00	2,161,414.00	184,173.35	2,161,414.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			80,449,845.00	80,842,161.00	21,189,701.30	80,682,820.00	(159,341.00)	-0.2%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	26,405,722.00	26,104,888.00	6,942,757.51	26,095,216.50	9,671.50	0.0%
Certificated Pupil Support Salaries		1200	1,490,745.00	1,402,314.00	416,935.97	1,413,648.04	(11,334.04)	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	4,854,874.00	4,840,304.00	1,423,638.41	4,839,389.69	914.31	0.0%
Other Certificated Salaries		1900	0.00	13,580.00	13,699.83	13,699.83	(119.83)	-0.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			32,751,341.00	32,361,086.00	8,797,031.72	32,361,954.06	(868.06)	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	134,631.00	167,212.50	72,261.38	167,212.50	0.00	0.0%
Classified Support Salaries		2200	4,604,560.00	4,653,574.00	1,579,050.46	4,678,679.63	(25,105.63)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	562,669.00	566,756.00	194,601.28	578,122.04	(11,366.04)	-2.0%
Clerical, Technical and Office Salaries		2400	4,364,150.00	4,326,636.00	1,392,960.25	4,323,386.16	3,249.84	0.1%
Other Classified Salaries		2900	1,801,987.00	1,794,050.00	427,702.03	1,749,556.00	44,494.00	2.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			11,467,997.00	11,508,228.50	3,666,575.40	11,496,956.33	11,272.17	0.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	6,156,506.00	6,080,969.00	1,611,556.86	6,030,057.59	50,911.41	0.8%
PERS		3201-3202	2,972,697.00	2,832,469.00	844,492.21	2,841,257.83	(8,788.83)	-0.3%
OASDI/Medicare/Alternative		3301-3302	1,368,064.00	1,356,231.00	417,218.20	1,365,550.41	(9,319.41)	-0.7%
Health and Welfare Benefits		3401-3402	6,672,461.00	6,769,101.00	1,454,751.49	6,801,243.00	(32,142.00)	-0.5%
Unemployment Insurance		3501-3502	22,220.00	22,110.00	6,336.99	22,104.02	5.98	0.0%
Workers' Compensation		3601-3602	897,410.00	890,672.00	256,159.76	890,268.36	403.64	0.0%
OPEB, Allocated		3701-3702	465,738.00	465,738.00	53,822.92	483,265.00	(17,527.00)	-3.8%
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	2,081.91	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			18,555,096.00	18,417,290.00	4,646,420.34	18,433,746.21	(16,456.21)	-0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	150,000.00	150,000.00	2,568.94	92,000.00	58,000.00	38.7%
Books and Other Reference Materials		4200	77,343.00	78,766.62	14,240.65	78,766.62	0.00	0.0%
Materials and Supplies		4300	1,512,609.58	1,547,056.32	514,921.49	1,557,523.32	(10,467.00)	-0.7%
Noncapitalized Equipment		4400	636,521.66	628,146.66	32,137.08	628,146.66	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			2,376,474.24	2,403,969.60	563,868.16	2,356,436.60	47,533.00	2.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	175,000.00	184,000.00	0.00	184,000.00	0.00	0.0%
Travel and Conferences		5200	164,980.00	227,310.88	38,845.91	219,485.88	7,825.00	3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Dues and Memberships		5300	28,450.00	27,660.00	25,769.69	27,660.00	0.00	0.0%
Insurance		5400-5450	567,500.00	560,520.00	540,573.95	560,520.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,534,700.00	1,534,700.00	680,400.51	1,534,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	225,030.00	225,030.00	95,611.58	225,030.00	0.00	0.0%
Transfers of Direct Costs		5710	(139,650.00)	(100,492.00)	(25,287.20)	(104,992.00)	4,500.00	-4.5%
Transfers of Direct Costs - Interfund		5750	72,206.00	71,144.00	619.45	68,320.00	2,824.00	4.0%
Professional/Consulting Services and Operating Expenditures		5800	2,072,928.00	2,080,170.56	1,054,755.98	2,145,902.56	(65,732.00)	-3.2%
Communications		5900	75,902.00	75,902.00	21,613.25	75,902.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,777,046.00</b>	<b>4,885,945.44</b>	<b>2,432,903.12</b>	<b>4,936,528.44</b>	<b>(50,583.00)</b>	<b>-1.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	60,000.00	85,000.00	27,805.39	85,000.00	0.00	0.0%
Equipment Replacement		6500	485,000.00	498,273.02	28,611.73	498,273.02	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>545,000.00</b>	<b>583,273.02</b>	<b>56,417.12</b>	<b>583,273.02</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	992,642.00	992,642.00	263,182.00	992,642.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	137,397.28	137,397.28	0.00	137,397.28	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,130,039.28	1,130,039.28	263,182.00	1,130,039.28	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(676,682.00)	(754,725.78)	(18,966.22)	(753,424.04)	(1,301.74)	0.2%
Transfers of Indirect Costs - Interfund		7350	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(776,682.00)	(854,725.78)	(18,966.22)	(853,424.04)	(1,301.74)	0.2%
TOTAL, EXPENDITURES			70,826,311.52	70,435,106.06	20,407,431.64	70,445,509.90	(10,403.84)	0.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	194,096.00	194,096.00	0.00	194,096.00	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	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			294,096.00	294,096.00	100,000.00	294,096.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(7,607,504.00)	(7,484,229.15)	(3,000,000.00)	(7,481,467.15)	2,762.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,607,504.00)	(7,484,229.15)	(3,000,000.00)	(7,481,467.15)	2,762.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,901,600.00)	(7,778,325.15)	(3,100,000.00)	(7,775,563.15)	2,762.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,256,215.00	7,092,016.95	3,175,300.03	7,124,234.95	32,218.00	0.5%
3) Other State Revenue		8300-8599	14,164,519.00	13,978,887.29	3,587,123.05	14,010,645.29	31,758.00	0.2%
4) Other Local Revenue		8600-8799	3,171,977.00	3,144,224.10	795,834.46	3,144,224.10	0.00	0.0%
5) TOTAL, REVENUES			21,592,711.00	24,215,128.34	7,558,257.54	24,279,104.34		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	7,717,074.00	7,994,305.38	2,522,239.70	7,996,100.38	(1,795.00)	0.0%
2) Classified Salaries		2000-2999	5,493,610.00	5,120,496.37	1,703,333.14	5,213,457.37	(92,961.00)	-1.8%
3) Employee Benefits		3000-3999	8,775,198.00	8,745,195.43	1,486,513.97	8,795,447.37	(50,251.94)	-0.6%
4) Books and Supplies		4000-4999	1,515,031.03	3,408,007.16	2,271,264.99	3,373,140.26	34,866.90	1.0%
5) Services and Other Operating Expenditures		5000-5999	2,622,454.10	2,913,070.65	574,072.01	2,922,420.65	(9,350.00)	-0.3%
6) Capital Outlay		6000-6999	2,674,500.00	3,781,150.46	905,971.73	3,786,460.13	(5,309.67)	-0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,996,424.00	2,078,424.00	8,115.49	2,078,424.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	676,682.00	754,725.78	18,966.22	753,424.04	1,301.74	0.2%
9) TOTAL, EXPENDITURES			31,470,973.13	34,795,375.23	9,490,477.25	34,918,874.20		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(9,878,262.13)	(10,580,246.89)	(1,932,219.71)	(10,639,769.86)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	605,710.60	0.00	605,710.60	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	7,607,504.00	7,484,229.15	3,000,000.00	7,481,467.15	(2,762.00)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,607,504.00	8,089,939.75	3,000,000.00	8,087,177.75		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,270,758.13)	(2,490,307.14)	1,067,780.29	(2,552,592.11)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,128,892.22	24,945,662.93		24,945,662.93	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)			25,128,892.22	24,945,662.93		24,945,662.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,128,892.22	24,945,662.93		24,945,662.93		
2) Ending Balance, June 30 (E + F1e)			22,858,134.09	22,455,355.79		22,393,070.82		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	22,858,134.09	22,455,355.79		22,393,070.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	255,339.00	260,355.00	1,886.00	260,355.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	60,611.00	60,611.00	0.00	83,242.00	22,631.00	37.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,270,000.00	2,270,000.00	166,419.63	2,270,000.00	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	290,000.00	295,008.00	78,140.66	306,274.00	11,266.00	3.8%
Title III, Immigrant Student Program	4201	8290	12,370.00	12,370.00	0.00	12,370.00	0.00	0.0%
Title III, English Learner Program	4203	8290	250,000.00	250,000.00	125,735.56	250,000.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	196,212.00	196,533.00	40,830.00	194,854.00	(1,679.00)	-0.9%
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	921,683.00	3,747,139.95	2,762,288.18	3,747,139.95	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,256,215.00</b>	<b>7,092,016.95</b>	<b>3,175,300.03</b>	<b>7,124,234.95</b>	<b>32,218.00</b>	<b>0.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	396,000.00	396,000.00	18,010.04	427,758.00	31,758.00	8.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,485,000.00	1,485,000.00	0.00	1,485,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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	12,283,519.00	12,097,887.29	3,569,113.01	12,097,887.29	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>14,164,519.00</b>	<b>13,978,887.29</b>	<b>3,587,123.05</b>	<b>14,010,645.29</b>	<b>31,758.00</b>	<b>0.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	43,752.00	43,752.00	13,099.97	43,752.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	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%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	589,500.00	561,747.10	15,596.49	561,747.10	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								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,538,725.00	2,538,725.00	767,138.00	2,538,725.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,171,977.00</b>	<b>3,144,224.10</b>	<b>795,834.46</b>	<b>3,144,224.10</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>21,592,711.00</b>	<b>24,215,128.34</b>	<b>7,558,257.54</b>	<b>24,279,104.34</b>	<b>63,976.00</b>	<b>0.3%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,767,198.00	4,047,056.74	1,396,100.00	4,050,778.74	(3,722.00)	-0.1%
Certificated Pupil Support Salaries		1200	2,444,508.00	2,447,381.64	679,047.63	2,445,454.64	1,927.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	123,477.00	115,977.00	38,600.94	115,977.00	0.00	0.0%
Other Certificated Salaries		1900	1,381,891.00	1,383,890.00	408,491.13	1,383,890.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>7,717,074.00</b>	<b>7,994,305.38</b>	<b>2,522,239.70</b>	<b>7,996,100.38</b>	<b>(1,795.00)</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,875,116.00	1,704,030.55	519,066.86	1,782,125.55	(78,095.00)	-4.6%
Classified Support Salaries		2200	3,114,405.00	2,865,321.86	958,398.01	2,878,411.86	(13,090.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	173,423.00	173,423.00	57,807.68	173,423.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	276,980.00	316,756.32	126,994.01	316,338.32	418.00	0.1%
Other Classified Salaries		2900	53,686.00	60,964.64	41,066.58	63,158.64	(2,194.00)	-3.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,493,610.00</b>	<b>5,120,496.37</b>	<b>1,703,333.14</b>	<b>5,213,457.37</b>	<b>(92,961.00)</b>	<b>-1.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,990,906.00	5,038,077.73	459,294.27	5,039,447.73	(1,370.00)	0.0%
PERS		3201-3202	1,429,905.00	1,336,804.54	420,285.94	1,357,566.54	(20,762.00)	-1.6%
OASDI/Medicare/Alternative		3301-3302	516,291.00	508,075.27	154,629.12	499,436.28	8,638.99	1.7%
Health and Welfare Benefits		3401-3402	1,568,922.00	1,594,874.20	368,599.23	1,629,674.13	(34,799.93)	-2.2%
Unemployment Insurance		3501-3502	6,504.00	6,449.01	2,002.81	6,497.01	(48.00)	-0.7%
Workers' Compensation		3601-3602	262,670.00	260,518.68	80,944.82	262,429.68	(1,911.00)	-0.7%
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	396.00	757.78	396.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,775,198.00</b>	<b>8,745,195.43</b>	<b>1,486,513.97</b>	<b>8,795,447.37</b>	<b>(50,251.94)</b>	<b>-0.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	118,464.00	118,464.00	0.00	118,464.00	0.00	0.0%
Books and Other Reference Materials		4200	174,610.00	258,442.55	228,257.81	260,946.69	(2,504.14)	-1.0%
Materials and Supplies		4300	901,401.82	2,535,094.20	1,948,219.08	2,497,951.66	37,142.54	1.5%
Noncapitalized Equipment		4400	320,555.21	496,006.41	94,788.10	495,777.91	228.50	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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,515,031.03	3,408,007.16	2,271,264.99	3,373,140.26	34,866.90	1.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	589,485.00	763,457.00	0.00	763,457.00	0.00	0.0%
Travel and Conferences		5200	127,627.00	140,593.55	42,617.42	143,443.55	(2,850.00)	-2.0%
Dues and Memberships		5300	2,420.00	2,570.00	362.00	2,570.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	500.00	500.00	0.00	500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	737,565.10	739,955.10	49,588.77	740,955.10	(1,000.00)	-0.1%
Transfers of Direct Costs		5710	139,650.00	100,492.00	25,287.20	104,992.00	(4,500.00)	-4.5%
Transfers of Direct Costs - Interfund		5750	18,950.00	15,758.00	412.17	15,758.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,005,557.00	1,149,045.00	455,508.70	1,150,045.00	(1,000.00)	-0.1%
Communications		5900	700.00	700.00	295.75	700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,622,454.10	2,913,070.65	574,072.01	2,922,420.65	(9,350.00)	-0.3%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	120,000.00	755,092.26	425,362.02	880,530.71	(125,438.45)	-16.6%
Buildings and Improvements of Buildings		6200	2,110,000.00	2,540,681.97	373,236.09	2,430,681.97	110,000.00	4.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	145,000.00	157,151.25	87,151.25	157,151.25	0.00	0.0%
Equipment Replacement		6500	299,500.00	328,224.98	20,222.37	318,096.20	10,128.78	3.1%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,674,500.00	3,781,150.46	905,971.73	3,786,460.13	(5,309.67)	-0.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,996,424.00	2,078,424.00	8,115.49	2,078,424.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%

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)
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,996,424.00	2,078,424.00	8,115.49	2,078,424.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	676,682.00	754,725.78	18,966.22	753,424.04	1,301.74	0.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			676,682.00	754,725.78	18,966.22	753,424.04	1,301.74	0.2%
TOTAL, EXPENDITURES			31,470,973.13	34,795,375.23	9,490,477.25	34,918,874.20	(123,498.97)	-0.4%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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	605,710.60	0.00	605,710.60	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	605,710.60	0.00	605,710.60	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	7,607,504.00	7,484,229.15	3,000,000.00	7,481,467.15	(2,762.00)	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,607,504.00	7,484,229.15	3,000,000.00	7,481,467.15	(2,762.00)	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,607,504.00	8,089,939.75	3,000,000.00	8,087,177.75	2,762.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	76,673,151.00	76,673,151.00	20,786,521.35	76,490,447.00	(182,704.00)	-0.2%
2) Federal Revenue		8100-8299	4,256,215.00	7,092,016.95	3,175,300.03	7,124,234.95	32,218.00	0.5%
3) Other State Revenue		8300-8599	16,172,115.00	15,986,483.29	3,806,129.65	16,041,604.29	55,121.00	0.3%
4) Other Local Revenue		8600-8799	4,941,075.00	5,305,638.10	980,007.81	5,305,638.10	0.00	0.0%
5) TOTAL, REVENUES			102,042,556.00	105,057,289.34	28,747,958.84	104,961,924.34		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	40,468,415.00	40,355,391.38	11,319,271.42	40,358,054.44	(2,663.06)	0.0%
2) Classified Salaries		2000-2999	16,961,607.00	16,628,724.87	5,369,908.54	16,710,413.70	(81,688.83)	-0.5%
3) Employee Benefits		3000-3999	27,330,294.00	27,162,485.43	6,132,934.31	27,229,193.58	(66,708.15)	-0.2%
4) Books and Supplies		4000-4999	3,891,505.27	5,811,976.76	2,835,133.15	5,729,576.86	82,399.90	1.4%
5) Services and Other Operating Expenditures		5000-5999	7,399,500.10	7,799,016.09	3,006,975.13	7,858,949.09	(59,933.00)	-0.8%
6) Capital Outlay		6000-6999	3,219,500.00	4,364,423.48	962,388.85	4,369,733.15	(5,309.67)	-0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,126,463.28	3,208,463.28	271,297.49	3,208,463.28	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			102,297,284.65	105,230,481.29	29,897,908.89	105,364,384.10		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(254,728.65)	(173,191.95)	(1,149,950.05)	(402,459.76)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	294,096.00	294,096.00	100,000.00	294,096.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	605,710.60	0.00	605,710.60	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			(294,096.00)	311,614.60	(100,000.00)	311,614.60		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(548,824.65)	138,422.65	(1,249,950.05)	(90,845.16)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,248,289.46	54,620,284.29		54,620,284.29	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)			50,248,289.46	54,620,284.29		54,620,284.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,248,289.46	54,620,284.29		54,620,284.29		
2) Ending Balance, June 30 (E + F1e)			49,699,464.81	54,758,706.94		54,529,439.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,100.00	5,100.00		5,050.00		
Stores		9712	165,719.03	165,719.03		233,357.06		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	22,858,134.09	22,455,355.79		22,393,070.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	18,551,470.00	18,551,470.00		18,551,470.00		
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	8,119,041.69	13,581,062.12		13,346,491.25		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	57,283,644.00	57,283,644.00	18,299,532.00	64,988,219.00	7,704,575.00	13.4%
Education Protection Account State Aid - Current Year		8012	16,300,318.00	16,300,318.00	2,510,532.00	8,045,596.00	(8,254,722.00)	-50.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	31,951.00	31,951.00	15,918.13	31,951.00	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	24.58	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,170,158.00	4,170,158.00	74,658.54	4,537,601.00	367,443.00	8.8%
Unsecured Roll Taxes		8042	322,888.00	322,888.00	(2,443.28)	322,888.00	0.00	0.0%
Prior Years' Taxes		8043	86,405.00	86,405.00	29,671.49	86,405.00	0.00	0.0%
Supplemental Taxes		8044	126,028.00	126,028.00	67,934.26	126,028.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,369,965.00)	(1,369,965.00)	0.00	(1,369,965.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	21,724.00	21,724.00	90,693.63	21,724.00	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			76,973,151.00	76,973,151.00	21,086,521.35	76,790,447.00	(182,704.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			76,673,151.00	76,673,151.00	20,786,521.35	76,490,447.00	(182,704.00)	-0.2%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	255,339.00	260,355.00	1,886.00	260,355.00	0.00	0.0%

2024-25 First 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)
Special Education Discretionary Grants		8182	60,611.00	60,611.00	0.00	83,242.00	22,631.00	37.3%
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	2,270,000.00	2,270,000.00	166,419.63	2,270,000.00	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	290,000.00	295,008.00	78,140.66	306,274.00	11,266.00	3.8%
Title III, Immigrant Student Program	4201	8290	12,370.00	12,370.00	0.00	12,370.00	0.00	0.0%
Title III, English Learner Program	4203	8290	250,000.00	250,000.00	125,735.56	250,000.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	196,212.00	196,533.00	40,830.00	194,854.00	(1,679.00)	-0.9%
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	921,683.00	3,747,139.95	2,762,288.18	3,747,139.95	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,256,215.00</b>	<b>7,092,016.95</b>	<b>3,175,300.03</b>	<b>7,124,234.95</b>	<b>32,218.00</b>	<b>0.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	194,096.00	194,096.00	0.00	194,096.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,369,000.00	1,369,000.00	17,704.64	1,424,121.00	55,121.00	4.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,485,000.00	1,485,000.00	0.00	1,485,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	13,124,019.00	12,938,387.29	3,788,425.01	12,938,387.29	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>16,172,115.00</b>	<b>15,986,483.29</b>	<b>3,806,129.65</b>	<b>16,041,604.29</b>	<b>55,121.00</b>	<b>0.3%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	43,752.00	43,752.00	13,099.97	43,752.00	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	20,000.00	75,000.00	69,000.00	75,000.00	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	20,000.00	50,000.00	9,881.92	50,000.00	0.00	0.0%
Interest		8660	1,000,000.00	1,300,000.00	1,691.19	1,300,000.00	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	223.40	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,318,598.00	1,298,161.10	118,973.33	1,298,161.10	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								



2024-25 First 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)
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	2,538,725.00	2,538,725.00	767,138.00	2,538,725.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,941,075.00</b>	<b>5,305,638.10</b>	<b>980,007.81</b>	<b>5,305,638.10</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>102,042,556.00</b>	<b>105,057,289.34</b>	<b>28,747,958.84</b>	<b>104,961,924.34</b>	<b>(95,365.00)</b>	<b>-0.1%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	30,172,920.00	30,151,944.74	8,338,857.51	30,145,995.24	5,949.50	0.0%
Certificated Pupil Support Salaries		1200	3,935,253.00	3,849,695.64	1,095,983.60	3,859,102.68	(9,407.04)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,978,351.00	4,956,281.00	1,462,239.35	4,955,366.69	914.31	0.0%
Other Certificated Salaries		1900	1,381,891.00	1,397,470.00	422,190.96	1,397,589.83	(119.83)	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>40,468,415.00</b>	<b>40,355,391.38</b>	<b>11,319,271.42</b>	<b>40,358,054.44</b>	<b>(2,663.06)</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,009,747.00	1,871,243.05	591,328.24	1,949,338.05	(78,095.00)	-4.2%
Classified Support Salaries		2200	7,718,965.00	7,518,895.86	2,537,448.47	7,557,091.49	(38,195.63)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	736,092.00	740,179.00	252,408.96	751,545.04	(11,366.04)	-1.5%
Clerical, Technical and Office Salaries		2400	4,641,130.00	4,643,392.32	1,519,954.26	4,639,724.48	3,667.84	0.1%
Other Classified Salaries		2900	1,855,673.00	1,855,014.64	468,768.61	1,812,714.64	42,300.00	2.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>16,961,607.00</b>	<b>16,628,724.87</b>	<b>5,369,908.54</b>	<b>16,710,413.70</b>	<b>(81,688.83)</b>	<b>-0.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,147,412.00	11,119,046.73	2,070,851.13	11,069,505.32	49,541.41	0.4%
PERS		3201-3202	4,402,602.00	4,169,273.54	1,264,778.15	4,198,824.37	(29,550.83)	-0.7%
OASDI/Medicare/Alternative		3301-3302	1,884,355.00	1,864,306.27	571,847.32	1,864,986.69	(680.42)	0.0%
Health and Welfare Benefits		3401-3402	8,241,383.00	8,363,975.20	1,823,350.72	8,430,917.13	(66,941.93)	-0.8%
Unemployment Insurance		3501-3502	28,724.00	28,559.01	8,339.80	28,601.03	(42.02)	-0.1%
Workers' Compensation		3601-3602	1,160,080.00	1,151,190.68	337,104.58	1,152,698.04	(1,507.36)	-0.1%
OPEB, Allocated		3701-3702	465,738.00	465,738.00	53,822.92	483,265.00	(17,527.00)	-3.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	396.00	2,839.69	396.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>27,330,294.00</b>	<b>27,162,485.43</b>	<b>6,132,934.31</b>	<b>27,229,193.58</b>	<b>(66,708.15)</b>	<b>-0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	268,464.00	268,464.00	2,568.94	210,464.00	58,000.00	21.6%
Books and Other Reference Materials		4200	251,953.00	337,209.17	242,498.46	339,713.31	(2,504.14)	-0.7%
Materials and Supplies		4300	2,414,011.40	4,082,150.52	2,463,140.57	4,055,474.98	26,675.54	0.7%
Noncapitalized Equipment		4400	957,076.87	1,124,153.07	126,925.18	1,123,924.57	228.50	0.0%

2024-25 First 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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,891,505.27	5,811,976.76	2,835,133.15	5,729,576.86	82,399.90	1.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	764,485.00	947,457.00	0.00	947,457.00	0.00	0.0%
Travel and Conferences		5200	292,607.00	367,904.43	81,463.33	362,929.43	4,975.00	1.4%
Dues and Memberships		5300	30,870.00	30,230.00	26,131.69	30,230.00	0.00	0.0%
Insurance		5400-5450	567,500.00	560,520.00	540,573.95	560,520.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,535,200.00	1,535,200.00	680,400.51	1,535,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	962,595.10	964,985.10	145,200.35	965,985.10	(1,000.00)	-0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	91,156.00	86,902.00	1,031.62	84,078.00	2,824.00	3.2%
Professional/Consulting Services and Operating Expenditures		5800	3,078,485.00	3,229,215.56	1,510,264.68	3,295,947.56	(66,732.00)	-2.1%
Communications		5900	76,602.00	76,602.00	21,909.00	76,602.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,399,500.10	7,799,016.09	3,006,975.13	7,858,949.09	(59,933.00)	-0.8%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	120,000.00	755,092.26	425,362.02	880,530.71	(125,438.45)	-16.6%
Buildings and Improvements of Buildings		6200	2,110,000.00	2,540,681.97	373,236.09	2,430,681.97	110,000.00	4.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	205,000.00	242,151.25	114,956.64	242,151.25	0.00	0.0%
Equipment Replacement		6500	784,500.00	826,498.00	48,834.10	816,369.22	10,128.78	1.2%
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			3,219,500.00	4,364,423.48	962,388.85	4,369,733.15	(5,309.67)	-0.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,989,066.00	3,071,066.00	271,297.49	3,071,066.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%

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)
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	137,397.28	137,397.28	0.00	137,397.28	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,126,463.28	3,208,463.28	271,297.49	3,208,463.28	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			102,297,284.65	105,230,481.29	29,897,908.89	105,364,384.10	(133,902.81)	-0.1%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	194,096.00	194,096.00	0.00	194,096.00	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	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			294,096.00	294,096.00	100,000.00	294,096.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	605,710.60	0.00	605,710.60	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	605,710.60	0.00	605,710.60	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(294,096.00)	311,614.60	(100,000.00)	311,614.60	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	8,044,229.00
6266	Educator Effectiveness, FY 2021-22	369,986.79
6300	Lottery: Instructional Materials	2,571,082.28
6546	Mental Health-Related Services	413,821.67
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	2,075,645.13
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	895,137.90
7399	LCFF Equity Multiplier	38,356.00
7435	Learning Recovery Emergency Block Grant	5,975,342.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	146,307.36
9010	Other Restricted Local	1,863,162.69
Total, Restricted Balance		22,393,070.82

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		

2024-25 First Interim  
Student Activity Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,771.20	25,365.81		25,365.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,771.20	25,365.81		25,365.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,771.20	25,365.81		25,365.81		
2) Ending Balance, June 30 (E + F1e)			19,771.20	25,365.81		25,365.81		
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	19,771.20	25,365.81		25,365.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	25,365.81
Total, Restricted Balance		25,365.81

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	62.13	63.44		63.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62.13	63.44		63.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62.13	63.44		63.44		
2) Ending Balance, June 30 (E + F1e)			62.13	63.44		63.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	62.13	63.44		63.44		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	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)
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	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%
Specialized Secondary	7370	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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	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)
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	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			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,441,062.00	3,922,297.00	22,889.33	3,922,297.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,242,704.00	1,275,407.00	6,901.63	1,275,407.00	0.00	0.0%
4) Other Local Revenue		8600-8799	142,153.00	142,153.00	365.06	142,153.00	0.00	0.0%
5) TOTAL, REVENUES			4,825,919.00	5,339,857.00	30,156.02	5,339,857.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,549,952.00	1,655,417.00	428,692.57	1,552,985.00	102,432.00	6.2%
3) Employee Benefits		3000-3999	707,782.00	657,698.00	163,755.99	653,229.00	4,469.00	0.7%
4) Books and Supplies		4000-4999	2,457,644.00	2,552,088.21	551,184.21	2,552,088.21	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	163,764.00	164,594.56	20,835.92	170,842.00	(6,247.44)	-3.8%
6) Capital Outlay		6000-6999	228,000.00	228,000.00	0.00	228,000.00	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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,207,142.00	5,357,797.77	1,164,468.69	5,257,144.21		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(381,223.00)	(17,940.77)	(1,134,312.67)	82,712.79		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(381,223.00)	(17,940.77)	(1,134,312.67)	82,712.79		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,706,769.07	4,445,781.13		4,445,781.13	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)			3,706,769.07	4,445,781.13		4,445,781.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,706,769.07	4,445,781.13		4,445,781.13		
2) Ending Balance, June 30 (E + F1e)			3,325,546.07	4,427,840.36		4,528,493.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	910.00	410.00		410.00		
Stores		9712	110,231.84	49,359.81		49,359.81		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,214,404.23	4,378,070.55		4,478,724.11		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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 Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	3,175,963.00	3,657,198.00	22,889.33	3,657,198.00	0.00	0.0%
Donated Food Commodities		8221	265,099.00	265,099.00	0.00	265,099.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,441,062.00	3,922,297.00	22,889.33	3,922,297.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	1,242,704.00	1,275,407.00	6,901.63	1,275,407.00	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			1,242,704.00	1,275,407.00	6,901.63	1,275,407.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Food Service Sales		8634	24,153.00	24,153.00	0.00	24,153.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	90,000.00	90,000.00	0.00	90,000.00	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	18,000.00	18,000.00	199.80	18,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	165.26	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			142,153.00	142,153.00	365.06	142,153.00	0.00	0.0%
TOTAL, REVENUES			4,825,919.00	5,339,857.00	30,156.02	5,339,857.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,066,468.00	1,165,905.00	282,572.59	1,066,736.00	99,169.00	8.5%
Classified Supervisors' and Administrators' Salaries		2300	135,944.00	137,944.00	47,381.84	134,681.00	3,263.00	2.4%
Clerical, Technical and Office Salaries		2400	347,540.00	351,568.00	98,738.14	351,568.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,549,952.00	1,655,417.00	428,692.57	1,552,985.00	102,432.00	6.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	329,262.00	270,741.00	72,008.42	270,083.00	658.00	0.2%
OASDI/Medicare/Alternative		3301-3302	118,572.00	118,990.00	31,676.80	118,804.00	186.00	0.2%
Health and Welfare Benefits		3401-3402	227,864.00	235,769.00	51,131.00	232,194.00	3,575.00	1.5%
Unemployment Insurance		3501-3502	775.00	778.00	214.30	777.00	1.00	0.1%
Workers' Compensation		3601-3602	31,309.00	31,420.00	8,659.47	31,371.00	49.00	0.2%
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	66.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			707,782.00	657,698.00	163,755.99	653,229.00	4,469.00	0.7%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	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)
Materials and Supplies		4300	203,545.00	203,545.00	52,379.74	203,545.00	0.00	0.0%
Noncapitalized Equipment		4400	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Food		4700	2,232,099.00	2,326,543.21	498,804.47	2,326,543.21	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,457,644.00	2,552,088.21	551,184.21	2,552,088.21	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	175,000.00	0.00	175,000.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	6,000.00	278.14	6,000.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	852.05	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,980.00	3,980.00	304.56	3,980.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,740.00	12,740.00	1,030.47	12,740.00	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	(91,156.00)	(90,325.44)	(1,031.62)	(84,078.00)	(6,247.44)	6.9%
Professional/Consulting Services and Operating Expenditures		5800	229,000.00	54,000.00	19,402.32	54,000.00	0.00	0.0%
Communications		5900	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			163,764.00	164,594.56	20,835.92	170,842.00	(6,247.44)	-3.8%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	228,000.00	228,000.00	0.00	228,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			228,000.00	228,000.00	0.00	228,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL, EXPENDITURES			5,207,142.00	5,357,797.77	1,164,468.69	5,257,144.21		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,478,724.11
Total, Restricted Balance		4,478,724.11

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	6,825.00	0.00	6,825.00	0.00	0.0%
5) TOTAL, REVENUES			305,000.00	306,825.00	300,000.00	306,825.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	304,947.06	320,250.52	92,019.95	320,250.52	0.00	0.0%
6) Capital Outlay		6000-6999	185,300.00	185,300.00	0.00	185,300.00	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			490,247.06	505,550.52	92,019.95	505,550.52		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(185,247.06)	(198,725.52)	207,980.05	(198,725.52)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(185,247.06)	(198,725.52)	207,980.05	(198,725.52)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	185,247.06	232,523.66		232,523.66	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)			185,247.06	232,523.66		232,523.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			185,247.06	232,523.66		232,523.66		
2) Ending Balance, June 30 (E + F1e)			0.00	33,798.14		33,798.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	33,798.14		33,798.14		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	300,000.00	300,000.00	300,000.00	300,000.00	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			300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	6,825.00	0.00	6,825.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	6,825.00	0.00	6,825.00	0.00	0.0%
TOTAL, REVENUES			305,000.00	306,825.00	300,000.00	306,825.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	304,947.06	320,250.52	92,019.95	320,250.52	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								

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)
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			304,947.06	320,250.52	92,019.95	320,250.52	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	185,300.00	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	185,300.00	0.00	185,300.00	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			185,300.00	185,300.00	0.00	185,300.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			490,247.06	505,550.52	92,019.95	505,550.52		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
5) TOTAL, REVENUES			14,000.00	14,000.00	0.00	14,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	196,630.86	196,630.85	321,763.99	(125,133.13)	-63.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	196,630.86	196,630.85	321,763.99		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			14,000.00	(182,630.86)	(196,630.85)	(307,763.99)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	100,000.00	100,000.00	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			100,000.00	100,000.00	100,000.00	100,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			114,000.00	(82,630.86)	(96,630.85)	(207,763.99)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	267,499.63	475,593.10		475,593.10	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)			267,499.63	475,593.10		475,593.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			267,499.63	475,593.10		475,593.10		
2) Ending Balance, June 30 (E + F1e)			381,499.63	392,962.24		267,829.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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 Assignments		9780	381,499.63	392,962.24		267,829.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		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			14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
TOTAL, REVENUES			14,000.00	14,000.00	0.00	14,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	196,630.86	196,630.85	321,763.99	(125,133.13)	-63.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	196,630.86	196,630.85	321,763.99	(125,133.13)	-63.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	196,630.86	196,630.85	321,763.99		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	100,000.00	100,000.00		
(a - b + c - d + e)			100,000.00	100,000.00	100,000.00	100,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
5) TOTAL, REVENUES			350,000.00	350,000.00	0.00	350,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			350,000.00	350,000.00	0.00	350,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	194,096.00	194,096.00	0.00	194,096.00	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			194,096.00	194,096.00	0.00	194,096.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			544,096.00	544,096.00	0.00	544,096.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,718,699.50	14,428,373.42		14,428,373.42	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)			13,718,699.50	14,428,373.42		14,428,373.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,718,699.50	14,428,373.42		14,428,373.42		
2) Ending Balance, June 30 (E + F1e)			14,262,795.50	14,972,469.42		14,972,469.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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 Assignments		9780	14,262,795.50	14,972,469.42		14,972,469.42		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
TOTAL, REVENUES			350,000.00	350,000.00	0.00	350,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	194,096.00	194,096.00	0.00	194,096.00	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			194,096.00	194,096.00	0.00	194,096.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			194,096.00	194,096.00	0.00	194,096.00		

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	410,000.00	450,000.00	91,118.41	450,000.00	0.00	0.0%
5) TOTAL, REVENUES			410,000.00	450,000.00	91,118.41	450,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	80,000.00	80,000.00	55,860.00	80,000.00	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			80,000.00	80,000.00	55,860.00	80,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			330,000.00	370,000.00	35,258.41	370,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	350,333.94	788,128.94	788,128.94	788,128.94	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			(350,333.94)	(788,128.94)	(788,128.94)	(788,128.94)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(20,333.94)	(418,128.94)	(752,870.53)	(418,128.94)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,182,539.58	2,296,680.84		2,296,680.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,182,539.58	2,296,680.84		2,296,680.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,182,539.58	2,296,680.84		2,296,680.84		
2) Ending Balance, June 30 (E + F1e)			2,162,205.64	1,878,551.90		1,878,551.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,162,205.64	1,878,551.90		1,878,551.90		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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 Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	400,000.00	400,000.00	91,118.41	400,000.00	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			410,000.00	450,000.00	91,118.41	450,000.00	0.00	0.0%
TOTAL, REVENUES			410,000.00	450,000.00	91,118.41	450,000.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,000.00	60,000.00	55,860.00	60,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,000.00	80,000.00	55,860.00	80,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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			80,000.00	80,000.00	55,860.00	80,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	350,333.94	788,128.94	788,128.94	788,128.94	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			350,333.94	788,128.94	788,128.94	788,128.94	0.00	0.0%
<b>OTHER SOURCES/USES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(350,333.94)	(788,128.94)	(788,128.94)	(788,128.94)		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	1,878,551.90
Total, Restricted Balance		1,878,551.90

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,319,211.00	3,360,231.00	0.00	3,360,231.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,389,211.00	3,430,231.00	0.00	3,430,231.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,207,526.12	11,202,818.82	851,180.24	11,015,581.70	187,237.12	1.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,207,526.12	11,202,818.82	851,180.24	11,015,581.70		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,818,315.12)	(7,772,587.82)	(851,180.24)	(7,585,350.70)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	350,333.94	11,874,758.35	788,128.94	11,874,758.35	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			350,333.94	11,874,758.35	788,128.94	11,874,758.35		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,467,981.18)	4,102,170.53	(63,051.30)	4,289,407.65		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,664,344.27	4,747,489.93		4,747,489.93	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)			3,664,344.27	4,747,489.93		4,747,489.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,664,344.27	4,747,489.93		4,747,489.93		
2) Ending Balance, June 30 (E + F1e)			196,363.09	8,849,660.46		9,036,897.58		
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	196,363.09	8,849,660.46		9,036,897.58		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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 Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	4,319,211.00	3,360,231.00	0.00	3,360,231.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,319,211.00	3,360,231.00	0.00	3,360,231.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
TOTAL, REVENUES			4,389,211.00	3,430,231.00	0.00	3,430,231.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,207,526.12	11,202,818.82	851,180.24	11,015,581.70	187,237.12	1.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	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			8,207,526.12	11,202,818.82	851,180.24	11,015,581.70	187,237.12	1.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			8,207,526.12	11,202,818.82	851,180.24	11,015,581.70		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	350,333.94	11,874,758.35	788,128.94	11,874,758.35	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			350,333.94	11,874,758.35	788,128.94	11,874,758.35	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			350,333.94	11,874,758.35	788,128.94	11,874,758.35		

Resource	Description	2024-25 Projected Totals
7710	State School Facilities Projects	9,036,897.58
Total, Restricted Balance		9,036,897.58

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	190,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
5) TOTAL, REVENUES			190,000.00	250,000.00	0.00	250,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	160,000.00	103,580.32	103,580.32	56,419.68	35.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	160,000.00	103,580.32	103,580.32		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			190,000.00	90,000.00	(103,580.32)	146,419.68		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	11,086,629.41	0.00	11,086,629.41	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	(11,086,629.41)	0.00	(11,086,629.41)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			190,000.00	(10,996,629.41)	(103,580.32)	(10,940,209.73)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,184,255.60	10,996,629.41		10,996,629.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,184,255.60	10,996,629.41		10,996,629.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,184,255.60	10,996,629.41		10,996,629.41		
2) Ending Balance, June 30 (E + F1e)			9,374,255.60	0.00		56,419.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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 Assignments		9780	3,697,010.09	0.00		56,419.68		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	190,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			190,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
TOTAL, REVENUES			190,000.00	250,000.00	0.00	250,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								

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)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	160,000.00	103,580.32	103,580.32	56,419.68	35.3%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	160,000.00	103,580.32	103,580.32	56,419.68	35.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	160,000.00	103,580.32	103,580.32		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	11,086,629.41	0.00	11,086,629.41	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	11,086,629.41	0.00	11,086,629.41	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	(11,086,629.41)	0.00	(11,086,629.41)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	855,200.00	860,200.00	122,501.71	860,200.00	0.00	0.0%
5) TOTAL, REVENUES			855,200.00	860,200.00	122,501.71	860,200.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	820,000.00	820,000.00	266,997.01	820,000.00	0.00	0.0%
6) Depreciation and Amortization		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, EXPENSES			820,000.00	820,000.00	266,997.01	820,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			35,200.00	40,200.00	(144,495.30)	40,200.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			35,200.00	40,200.00	(144,495.30)	40,200.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	794,011.51	962,944.61		962,944.61	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)			794,011.51	962,944.61		962,944.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			794,011.51	962,944.61		962,944.61		
2) Ending Net Position, June 30 (E + F1e)			829,211.51	1,003,144.61		1,003,144.61		



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)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	829,211.51	1,003,144.61		1,003,144.61		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	835,200.00	835,200.00	122,501.71	835,200.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			855,200.00	860,200.00	122,501.71	860,200.00	0.00	0.0%
TOTAL, REVENUES			855,200.00	860,200.00	122,501.71	860,200.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	820,000.00	820,000.00	266,997.01	820,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			820,000.00	820,000.00	266,997.01	820,000.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			820,000.00	820,000.00	266,997.01	820,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
	Total, Restricted Net Position	0.00

**SACS Web System - SACS V11**

11/4/2024 7:44:02 AM

16-63917-0000000

First Interim  
Actuals to Date 2024-25  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

**Hanford Elementary****Kings County**

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

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

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

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

**IMPORT CHECKS**

<b>CHECKFUNCTION</b> - (Fatal) - All FUNCTION codes must be valid.	<b><u>Passed</u></b>
<b>CHECKFUND</b> - (Fatal) - All FUND codes must be valid.	<b><u>Passed</u></b>
<b>CHECKGOAL</b> - (Fatal) - All GOAL codes must be valid.	<b><u>Passed</u></b>
<b>CHECKOBJECT</b> - (Fatal) - All OBJECT codes must be valid.	<b><u>Passed</u></b>
<b>CHECKRESOURCE</b> - (Warning) - All RESOURCE codes must be valid.	<b><u>Passed</u></b>
<b>CHK-FDXRS7690xOB8590</b> - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<b><u>Passed</u></b>
<b>CHK-FUNCTIONxOBJECT</b> - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxFUNCTION-A</b> - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxFUNCTION-B</b> - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxGOAL</b> - (Warning) - All FUND and GOAL account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxOBJECT</b> - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxRESOURCE</b> - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-GOALxFUNCTION-A</b> - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<b><u>Passed</u></b>
<b>CHK-GOALxFUNCTION-B</b> - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<b><u>Passed</u></b>

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

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

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

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

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

## **GENERAL LEDGER CHECKS**

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

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

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

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

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

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

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

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

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

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

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

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

## **EXPORT VALIDATION CHECKS**

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

**Passed**

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

**Passed**

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

**Passed**

**SACS Web System - SACS V11**

11/4/2024 7:43:35 AM

16-63917-0000000

First Interim  
 Projected Totals 2024-25  
**Technical Review Checks**  
 Phase - All  
 Display - All Technical Checks

**Hanford Elementary****Kings County**

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

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

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

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

**IMPORT CHECKS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **GENERAL LEDGER CHECKS**

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

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

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

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

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

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

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

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

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

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

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

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



<b>INTRAFD-INDIRECT - (Fatal)</b> - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<b><u>Passed</u></b>
<b>INTRAFD-INDIRECT-FN - (Fatal)</b> - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<b><u>Passed</u></b>
<b>LCFF-TRANSFER - (Warning)</b> - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<b><u>Passed</u></b>
<b>LOTTERY-CONTRIB - (Fatal)</b> - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<b><u>Passed</u></b>
<b>OBJ-POSITIVE - (Warning)</b> - All applicable objects should have a positive balance by resource, by fund.	<b><u>Passed</u></b>
<b>PASS-THRU-REV=EXP - (Warning)</b> - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<b><u>Passed</u></b>
<b>REV-POSITIVE - (Warning)</b> - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<b><u>Passed</u></b>
<b>RS-NET-POSITION-ZERO - (Fatal)</b> - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<b><u>Passed</u></b>
<b>SE-PASS-THRU-REVENUE - (Warning)</b> - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<b><u>Passed</u></b>
<b>UNASSIGNED-NEGATIVE - (Fatal)</b> - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<b><u>Passed</u></b>
<b>UNR-NET-POSITION-NEG - (Fatal)</b> - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<b><u>Passed</u></b>

## **SUPPLEMENTAL CHECKS**

<b>CS-EXPLANATIONS - (Fatal)</b> - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<b><u>Passed</u></b>
<b>CS-YES-NO - (Fatal)</b> - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.	<b><u>Passed</u></b>

## **EXPORT VALIDATION CHECKS**

<b>ADA-PROVIDE - (Fatal)</b> - Average Daily Attendance data (Form AI) must be provided.	<b><u>Passed</u></b>
<b>CASHFLOW-PROVIDE - (Warning)</b> - A Cashflow Worksheet (Form CASH) must be provided with your Budget Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	<b><u>Passed</u></b>
<b>CHK-DEPENDENCY - (Fatal)</b> - If data has changed that affect other forms, the affected forms must be opened and saved.	<b><u>Passed</u></b>
<b>CHK-EXTRACTED-DATA-SOURCE - (Warning)</b> - All forms that extract data from a prior reporting period use the same source extraction submission	<b><u>Passed</u></b>

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

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

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

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

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

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

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

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

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 11/04/2024

FOR:  Board Meeting  
 Superintendent's Cabinet

FOR:  Information  
 Action

Date you wish to have your item considered: 11/13/2024

**ITEM:**Consider the adoption of Resolution #15-25: 24-25 Budget revisions-1<sup>st</sup> interim report.**PURPOSE:**

The Kings County Office of Education requires a formal budget revision with the approval of the 1<sup>st</sup> interim report. Attached are the details of the changes since the budget was last revised on October 23, 2024.

**FISCAL IMPACT:**

See attached.

**RECOMMENDATIONS:**

Adopt Resolution #15-25.

BEFORE THE GOVERNING BOARD OF THE  
HANFORD ELEMENTARY SCHOOL DISTRICT  
COUNTY OF KINGS, STATE OF CALIFORNIA

244

The Matter of  
Adopting Budget  
Revisions

**RESOLUTION #: 15-25**

**NOW, THEREFORE**, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on 11/13/2024 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

---

Clerk of the Governing Board

**Pending Budget Revision**  
**Control Number 20250004**

Resolution No. 15-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
0100-0000-0-0000-0000-801100-000-0000	\$57,283,644.00	\$7,704,575.00	\$64,988,219.00
0100-1400-0-0000-0000-801200-000-0000	\$16,300,318.00	(\$8,254,722.00)	\$8,045,596.00
0100-0000-0-0000-0000-804100-000-0000	\$4,170,158.00	\$367,443.00	\$4,537,601.00
0100-3386-0-5760-0000-818200-000-0000	\$0.00	\$22,631.00	\$22,631.00
0100-4127-0-0000-0000-829000-000-0000	\$165,000.00	(\$1,679.00)	\$163,321.00
0100-4035-0-0000-0000-829000-000-0000	\$295,008.00	\$11,266.00	\$306,274.00
0100-6300-0-0000-0000-856000-000-0000	\$396,000.00	\$31,758.00	\$427,758.00
0100-1100-0-0000-0000-856000-000-0000	\$973,000.00	\$23,363.00	\$996,363.00
0100-0000-0-0000-0000-898000-000-0000	(\$19,021,228.15)	(\$6.00)	(\$19,021,234.15)
0100-1100-0-0000-0000-898000-000-0000	(\$650,416.00)	(\$22,864.00)	(\$673,280.00)
0100-1100-0-0000-0000-898000-020-0000	\$15,000.00	\$2,100.00	\$17,100.00
0100-1100-0-0000-0000-898000-023-0000	\$30,814.00	\$2,846.00	\$33,660.00
0100-1100-0-0000-0000-898000-025-0000	\$33,170.00	\$1,250.00	\$34,420.00
0100-1100-0-0000-0000-898000-029-0000	\$34,310.00	\$1,250.00	\$35,560.00
0100-1100-0-0000-0000-898000-028-0000	\$38,724.00	\$1,250.00	\$39,974.00
0100-1100-0-0000-0000-898000-027-0000	\$40,542.00	\$1,554.00	\$42,096.00
0100-1100-0-0000-0000-898000-026-0000	\$39,408.00	\$3,150.00	\$42,558.00
0100-1100-0-0000-0000-898000-022-0000	\$51,714.00	\$1,250.00	\$52,964.00
0100-1100-0-0000-0000-898000-021-0000	\$52,372.00	\$4,262.00	\$56,634.00
0100-0033-0-0000-0000-898000-000-0000	\$80,289.00	\$6.00	\$80,295.00
0100-1100-0-0000-0000-898000-030-0000	\$103,159.00	\$2,702.00	\$105,861.00
0100-1100-0-0000-0000-898000-031-0000	\$111,745.00	\$1,250.00	\$112,995.00
0100-0000-0-0000-0000-898030-000-0000	(\$4,343,031.00)	\$2,762.00	(\$4,340,269.00)
0100-6500-0-5760-0000-898030-000-0000	\$3,993,356.00	(\$2,762.00)	\$3,990,594.00
0100-3010-0-0000-0000-899000-000-0000	(\$355,187.00)	(\$1,679.00)	(\$356,866.00)
0100-4127-0-0000-0000-899000-000-0000	(\$165,000.00)	\$1,679.00	(\$163,321.00)
<b>***Income Total</b>	<b>\$59,672,868.85</b>	<b>(\$95,365.00)</b>	<b>\$59,577,503.85</b>

<b>Expenses</b>			
0100-1400-0-1110-1000-110000-001-0000	\$2,522,862.00	(\$8,254,722.00)	(\$5,731,860.00)
0100-0332-0-1110-1000-110000-027-0000	\$85,851.00	(\$191.00)	\$85,660.00
0100-0332-0-1110-1000-110000-025-0000	\$126,444.00	(\$62.00)	\$126,382.00
0100-0332-0-1110-1000-110000-023-0000	\$142,866.00	(\$317.00)	\$142,549.00
0100-0332-0-1110-1000-110000-026-0000	\$100,434.00	(\$223.00)	\$100,211.00
0100-7435-0-5760-1120-110000-039-0000	\$121,080.00	(\$269.00)	\$120,811.00
0100-0332-0-1110-1000-110000-024-0000	\$152,759.00	(\$339.00)	\$152,420.00
0100-0332-0-1110-1000-110000-029-0000	\$158,117.00	(\$132.00)	\$157,985.00
0100-7435-0-5760-1110-110000-039-0000	\$161,780.00	(\$140.00)	\$161,640.00
0100-0332-0-1110-1000-110000-022-0000	\$167,133.00	(\$370.00)	\$166,763.00
0100-0332-0-1110-1000-110000-028-0000	\$240,723.00	(\$315.00)	\$240,408.00
0100-0332-0-1110-1000-110000-030-0000	\$356,529.00	(\$572.00)	\$355,957.00
0100-0332-0-1110-1000-110000-031-0000	\$399,994.00	(\$451.00)	\$399,543.00
0100-0000-0-1110-1000-110000-001-0000	(\$2,522,862.00)	\$8,254,722.00	\$5,731,860.00
0100-3150-0-1110-1000-110040-026-2495	\$0.00	\$1,631.00	\$1,631.00

**Pending Budget Revision**  
**Control Number 20250004**

Resolution No. 15-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-2600-0-1110-4000-110040-020-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-1160-1000-110040-020-1111	\$3,903.00	(\$671.87)	\$3,231.13
0100-0000-0-1134-1000-110040-020-1111	\$3,553.00	\$116.87	\$3,669.87
0100-0000-0-3550-1000-110040-038-1111	\$3,781.00	\$0.27	\$3,781.27
0100-0000-0-1156-1000-110040-020-1111	\$5,702.00	\$1,538.83	\$7,240.83
0100-0000-0-5760-1110-110040-039-1111	\$10,019.00	(\$796.89)	\$9,222.11
0100-0000-0-5760-1120-110040-039-1111	\$15,239.00	(\$1,790.67)	\$13,448.33
0100-0000-0-1110-1000-110040-025-1111	\$16,536.00	\$32.80	\$16,568.80
0100-0000-0-1110-1000-110040-023-1111	\$17,689.00	(\$799.36)	\$16,889.64
0100-0000-0-1110-1000-110040-021-1111	\$18,810.00	(\$850.96)	\$17,959.04
0100-0000-0-1110-1000-110040-026-1111	\$19,505.00	(\$833.02)	\$18,671.98
0100-0000-0-1110-1000-110040-029-1111	\$18,981.00	\$107.25	\$19,088.25
0100-0000-0-1110-1000-110040-028-1111	\$20,751.00	\$74.34	\$20,825.34
0100-0000-0-1110-1000-110040-027-1111	\$22,552.00	(\$1,187.86)	\$21,364.14
0100-0000-0-1110-1000-110040-022-1111	\$27,266.00	(\$1,470.66)	\$25,795.34
0100-0000-0-1110-1000-110040-030-1111	\$26,031.00	(\$124.78)	\$25,906.22
0100-0000-0-1110-1000-110040-024-1111	\$27,182.00	(\$67.38)	\$27,114.62
0100-0000-0-1110-1000-110040-031-1111	\$27,550.00	\$23.59	\$27,573.59
0100-7435-0-0000-3140-120000-062-0000	\$99,216.00	(\$220.00)	\$98,996.00
0100-7435-0-0000-3130-120000-063-0000	\$199,213.00	(\$344.00)	\$198,869.00
0100-7435-0-0000-3110-120000-062-0000	\$789,078.00	(\$1,363.00)	\$787,715.00
0100-0332-0-0000-3140-120010-072-0000	\$0.00	\$12,597.12	\$12,597.12
0100-0000-0-3550-3110-120050-038-1111	\$1,232.00	\$0.49	\$1,232.49
0100-0000-0-0000-3130-120050-063-1111	\$3,693.00	(\$1,263.58)	\$2,429.42
0100-0000-0-0000-3140-120050-062-1111	\$7,765.00	\$0.29	\$7,765.29
0100-0000-0-0000-3120-120050-062-1111	\$9,471.00	(\$0.25)	\$9,470.75
0100-0000-0-0000-3110-120050-020-1111	\$15,738.00	(\$0.03)	\$15,737.97
0100-0000-0-0000-3110-130020-022-1111	\$938.00	(\$564.30)	\$373.70
0100-0000-0-0000-3110-130020-021-1111	\$975.00	(\$601.30)	\$373.70
0100-0000-0-0000-3110-130020-028-1111	\$786.00	(\$397.35)	\$388.65
0100-0000-0-0000-3110-130020-023-1111	\$867.00	(\$438.00)	\$429.00
0100-0000-0-0000-3110-130020-024-1111	\$938.00	(\$473.99)	\$464.01
0100-0000-0-0000-3110-130020-026-1111	\$975.00	(\$485.83)	\$489.17
0100-0000-0-0000-3110-130020-031-1111	\$975.00	(\$485.83)	\$489.17
0100-0000-0-0000-3110-130020-029-1111	\$975.00	(\$479.23)	\$495.77
0100-0000-0-1135-4000-130020-057-1111	\$787.00	\$20.38	\$807.38
0100-0000-0-3550-2700-130020-038-1111	\$787.00	\$20.38	\$807.38
0100-0000-0-0000-3110-130020-027-1111	\$902.00	\$3.84	\$905.84
0100-0000-0-0000-3110-130020-030-1111	\$975.00	\$18.15	\$993.15
0100-0000-0-0000-3110-130020-025-1111	\$975.00	\$31.55	\$1,006.55
0100-0000-0-0000-2100-130020-062-1111	\$1,603.00	\$64.53	\$1,667.53
0100-0000-0-0000-2150-130020-005-1111	\$1,668.00	\$39.53	\$1,707.53
0100-0000-0-0000-3130-130020-063-1111	\$1,914.00	\$40.24	\$1,954.24
0100-0000-0-0000-7400-130020-003-1111	\$1,914.00	\$40.24	\$1,954.24

**Pending Budget Revision**  
**Control Number 20250004**

Resolution No. 15-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-2100-130020-053-1111	\$1,914.00	\$60.24	\$1,974.24
0100-0000-0-0000-2700-130020-027-1111	\$2,025.00	\$35.92	\$2,060.92
0100-0000-0-0000-2700-130020-025-1111	\$2,062.00	\$48.53	\$2,110.53
0100-0000-0-0000-2700-130020-022-1111	\$2,043.00	\$191.69	\$2,234.69
0100-0000-0-0000-2700-130020-021-1111	\$2,062.00	\$311.49	\$2,373.49
0100-0000-0-0000-2700-130020-028-1111	\$1,967.00	\$416.85	\$2,383.85
0100-0000-0-0000-2700-130020-023-1111	\$2,008.00	\$457.76	\$2,465.76
0100-0000-0-0000-2700-130020-024-1111	\$2,043.00	\$473.83	\$2,516.83
0100-0000-0-0000-2700-130020-026-1111	\$2,062.00	\$545.91	\$2,607.91
0100-0000-0-0000-2700-130020-029-1111	\$2,062.00	\$579.31	\$2,641.31
0100-0000-0-0000-2700-130020-030-1111	\$3,524.00	\$42.25	\$3,566.25
0100-0000-0-0000-2700-130020-031-1111	\$3,524.00	\$546.23	\$4,070.23
0100-0000-0-0000-2100-130040-053-0000	\$949.00	(\$949.00)	\$0.00
0100-0332-0-0000-2140-130040-055-0000	\$0.00	\$1,614.43	\$1,614.43
0100-0000-0-0000-2100-130040-062-0000	\$3,837.00	(\$1,642.76)	\$2,194.24
0100-0000-0-0000-2140-190040-005-1111	\$13,580.00	\$119.83	\$13,699.83
0100-6762-0-1110-1000-210000-021-0000	\$20,221.00	(\$453.00)	\$19,768.00
0100-6762-0-1110-1000-210000-030-0000	\$20,809.00	\$64.00	\$20,873.00
0100-6762-0-5760-1110-210000-039-0000	\$37,274.00	(\$62.00)	\$37,212.00
0100-6762-0-5760-1120-210000-039-0000	\$37,998.00	(\$33.00)	\$37,965.00
0100-6762-0-1110-1000-210000-025-0000	\$47,283.00	(\$79.00)	\$47,204.00
0100-6762-0-1110-1000-210000-023-0000	\$47,915.00	(\$80.00)	\$47,835.00
0100-6762-0-1110-1000-210000-026-0000	\$49,538.00	\$17,467.00	\$67,005.00
0100-6762-0-1110-1000-210000-028-0000	\$68,773.00	(\$106.00)	\$68,667.00
0100-6762-0-1110-1000-210000-022-0000	\$92,007.00	(\$16,862.00)	\$75,145.00
0100-6762-0-1110-1000-210000-027-0000	\$77,411.00	(\$130.00)	\$77,281.00
0100-6762-0-1110-1000-210000-024-0000	\$81,385.00	(\$83.00)	\$81,302.00
0100-3310-0-5760-1110-210000-039-0000	\$134,346.00	\$36,152.00	\$170,498.00
0100-6500-0-5760-1110-210000-039-0000	\$162,618.00	\$26,225.00	\$188,843.00
0100-3386-0-5760-1130-210030-039-0000	\$0.00	\$4,740.00	\$4,740.00
0100-3386-0-5760-1120-210030-039-0000	\$0.00	\$5,081.00	\$5,081.00
0100-3386-0-5760-1110-210030-039-0000	\$0.00	\$6,254.00	\$6,254.00
0100-0000-0-0000-3600-220000-014-0000	\$312,964.00	(\$225.00)	\$312,739.00
0100-8150-0-0000-8100-220010-011-0000	\$200.00	\$9,800.00	\$10,000.00
0100-0000-0-0000-8200-220010-017-0000	\$5,800.00	\$5,400.00	\$11,200.00
0100-0000-0-0000-8200-220010-016-0000	\$22,000.00	\$18,000.00	\$40,000.00
0100-0000-0-0000-8200-220020-012-0000	\$6,528.00	(\$1,628.00)	\$4,900.00
0100-0000-0-0000-8200-220020-017-0000	\$9,579.00	\$1,615.00	\$11,194.00
0100-8150-0-0000-8100-220020-011-0000	\$8,768.00	\$3,290.00	\$12,058.00
0100-0000-0-0000-8200-220020-016-0000	\$16,889.00	(\$2,860.00)	\$14,029.00
0100-0000-0-0000-3600-220020-014-0000	\$28,765.00	\$4,804.00	\$33,569.00
0100-0000-0-0000-3600-220060-014-1111	\$927.00	\$0.30	\$927.30
0100-0000-0-1110-4000-220060-020-1111	\$964.00	\$0.28	\$964.28
0100-0000-0-0000-8200-220060-016-1111	\$1,085.00	(\$0.19)	\$1,084.81

**Pending Budget Revision**  
**Control Number 20250004**

Resolution No. 15-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-3700-220060-008-1111	\$1,105.00	(\$0.19)	\$1,104.81
0100-0000-0-0000-8200-220060-017-1111	\$1,105.00	(\$0.19)	\$1,104.81
0100-0000-0-0000-8100-220060-011-1111	\$1,145.00	(\$0.19)	\$1,144.81
0100-0000-0-0000-8200-220060-012-1111	\$1,145.00	(\$0.19)	\$1,144.81
0100-0000-0-0000-7300-230020-004-0000	\$88.00	\$11,366.21	\$11,454.21
0100-0000-0-0000-3700-230030-008-1111	\$1,310.00	(\$0.50)	\$1,309.50
0100-0000-0-0000-8100-230030-010-1111	\$1,734.00	\$0.23	\$1,734.23
0100-0000-0-0000-7700-230030-061-1111	\$1,774.00	\$0.23	\$1,774.23
0100-0000-0-0000-7300-230030-004-1111	\$3,672.00	(\$0.13)	\$3,671.87
0100-8150-0-0000-8100-240020-011-0000	\$1,196.00	(\$896.00)	\$300.00
0100-3010-0-0000-2150-240020-005-0000	\$0.00	\$478.00	\$478.00
0100-0332-0-0000-2140-240020-051-0000	\$130.00	\$1,078.00	\$1,208.00
0100-0000-0-0000-7700-240020-061-0000	\$2,810.00	(\$490.00)	\$2,320.00
0100-0000-0-0000-7550-240020-015-0000	\$1,896.00	\$1,349.00	\$3,245.00
0100-0000-0-0000-7300-240020-004-0000	\$18,587.00	(\$14,141.00)	\$4,446.00
0100-0332-0-0000-2420-240020-061-0000	\$12,658.00	\$3,518.00	\$16,176.00
0100-0000-0-0000-7300-240030-004-1111	\$424.00	(\$0.27)	\$423.73
0100-0000-0-0000-8200-240030-010-1111	\$424.00	(\$0.27)	\$423.73
0100-0000-0-0000-2700-240030-022-1111	\$793.00	\$0.35	\$793.35
0100-0000-0-0000-2700-240030-028-1111	\$858.00	\$0.09	\$858.09
0100-0000-0-0000-2700-240030-030-1111	\$858.00	\$0.09	\$858.09
0100-0000-0-0000-2700-240030-023-1111	\$892.00	\$0.42	\$892.42
0100-0000-0-0000-2700-240030-024-1111	\$892.00	\$0.42	\$892.42
0100-0000-0-0000-2700-240030-025-1111	\$892.00	\$0.42	\$892.42
0100-0000-0-0000-2700-240030-031-1111	\$892.00	\$0.42	\$892.42
0100-0000-0-0000-2700-240030-026-1111	\$912.00	\$0.42	\$912.42
0100-0000-0-0000-7150-240030-002-1111	\$942.00	\$0.43	\$942.43
0100-0000-0-0000-2700-240030-027-1111	\$952.00	\$0.42	\$952.42
0100-0000-0-0000-2700-240030-029-1111	\$952.00	\$0.42	\$952.42
0100-0000-0-0000-2700-240030-021-1111	\$953.00	(\$0.58)	\$952.42
0100-0000-0-0000-2100-240030-062-1111	\$1,310.00	(\$0.50)	\$1,309.50
0100-0000-0-0000-7400-240030-003-1111	\$6,310.00	(\$0.44)	\$6,309.56
0100-0000-0-0000-7400-240050-003-0000	\$0.00	\$2,659.20	\$2,659.20
0100-0000-0-0000-7300-240050-004-0000	\$0.00	\$2,775.12	\$2,775.12
0100-0332-0-1110-1000-290000-029-0000	\$83,670.00	(\$4,984.00)	\$78,686.00
0100-0332-0-1110-1000-290000-028-0000	\$91,581.00	(\$9,555.00)	\$82,026.00
0100-0332-0-1110-1000-290000-023-0000	\$91,812.00	(\$7,582.00)	\$84,230.00
0100-0332-0-1110-1000-290000-021-0000	\$79,903.00	\$4,406.00	\$84,309.00
0100-0332-0-1110-1000-290000-026-0000	\$89,333.00	(\$4,984.00)	\$84,349.00
0100-0332-0-1110-1000-290000-025-0000	\$96,123.00	(\$9,554.00)	\$86,569.00
0100-0332-0-1110-1000-290000-031-0000	\$97,306.00	(\$402.00)	\$96,904.00
0100-0332-0-1110-1000-290000-027-0000	\$104,040.00	(\$4,521.00)	\$99,519.00
0100-0332-0-1110-1000-290000-030-0000	\$103,471.00	(\$2,456.00)	\$101,015.00
0100-0332-0-1110-1000-290000-024-0000	\$118,708.00	(\$4,862.00)	\$113,846.00



**Pending Budget Revision**  
**Control Number 20250004**

Resolution No. 15-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-2600-0-1110-4000-290030-022-0050	\$0.00	\$2,194.00	\$2,194.00
0100-0000-0-0000-3110-310100-028-1111	\$150.00	(\$150.00)	\$0.00
0100-0000-0-0000-3110-310100-023-1111	\$166.00	(\$166.00)	\$0.00
0100-0000-0-0000-3110-310100-022-1111	\$179.00	(\$179.00)	\$0.00
0100-0000-0-0000-3110-310100-021-1111	\$186.00	(\$186.00)	\$0.00
0100-0000-0-3550-3110-310100-038-1111	\$235.00	(\$235.00)	\$0.00
0100-0000-0-1160-1000-310100-020-1111	\$745.00	(\$745.00)	\$0.00
0100-0000-0-0000-3110-310100-024-1111	\$179.00	(\$140.72)	\$38.28
0100-0000-0-0000-3110-310100-026-1111	\$186.00	(\$145.64)	\$40.36
0100-0000-0-0000-3110-310100-031-1111	\$186.00	(\$145.64)	\$40.36
0100-0000-0-0000-3110-310100-029-1111	\$186.00	(\$145.10)	\$40.90
0100-0000-0-1135-4000-310100-057-1111	\$150.00	(\$83.39)	\$66.61
0100-0000-0-3550-2700-310100-038-1111	\$150.00	(\$83.39)	\$66.61
0100-0000-0-0000-3110-310100-027-1111	\$172.00	(\$97.27)	\$74.73
0100-0000-0-0000-3110-310100-030-1111	\$186.00	(\$104.07)	\$81.93
0100-0000-0-0000-3110-310100-025-1111	\$186.00	(\$102.96)	\$83.04
0100-0000-0-1134-1000-310100-020-1111	\$679.00	(\$585.58)	\$93.42
0100-0000-0-0000-3110-310100-020-1111	\$3,006.00	(\$2,908.23)	\$97.77
0100-0000-0-0000-2700-310100-022-1111	\$390.00	(\$268.23)	\$121.77
0100-0000-0-0000-2700-310100-028-1111	\$376.00	(\$244.43)	\$131.57
0100-0000-0-0000-2700-310100-023-1111	\$384.00	(\$252.43)	\$131.57
0100-0000-0-0000-2700-310100-021-1111	\$394.00	(\$260.78)	\$133.22
0100-0000-0-0000-2100-310100-062-1111	\$306.00	(\$168.43)	\$137.57
0100-0000-0-0000-2150-310100-005-1111	\$319.00	(\$178.13)	\$140.87
0100-0000-0-0000-7400-310100-003-1111	\$366.00	(\$204.78)	\$161.22
0100-0000-0-0000-3130-310100-063-1111	\$1,071.00	(\$909.78)	\$161.22
0100-0000-0-0000-2100-310100-053-1111	\$366.00	(\$203.13)	\$162.87
0100-0000-0-0000-2700-310100-027-1111	\$387.00	(\$216.97)	\$170.03
0100-0000-0-0000-2700-310100-025-1111	\$394.00	(\$219.88)	\$174.12
0100-0000-0-5760-1110-310100-039-1111	\$1,914.00	(\$1,721.06)	\$192.94
0100-0000-0-0000-2700-310100-024-1111	\$390.00	(\$182.36)	\$207.64
0100-0000-0-0000-2700-310100-026-1111	\$394.00	(\$178.85)	\$215.15
0100-0000-0-0000-3140-310100-062-1111	\$1,483.00	(\$1,267.06)	\$215.94
0100-0000-0-0000-2700-310100-029-1111	\$394.00	(\$176.09)	\$217.91
0100-0000-0-0000-2700-310100-030-1111	\$673.00	(\$378.78)	\$294.22
0100-0332-0-0000-2140-310100-055-0000	\$0.00	\$308.00	\$308.00
0100-3150-0-1110-1000-310100-026-2495	\$0.00	\$311.00	\$311.00
0100-0000-0-3550-1000-310100-038-1111	\$722.00	(\$410.04)	\$311.96
0100-0000-0-0000-2700-310100-031-1111	\$673.00	(\$337.21)	\$335.79
0100-0000-0-1156-1000-310100-020-1111	\$1,089.00	(\$612.44)	\$476.56
0100-2600-0-1110-1000-310100-020-0000	\$0.00	\$478.00	\$478.00
0100-0000-0-0000-3120-310100-062-1111	\$1,809.00	(\$1,252.12)	\$556.88
0100-0000-0-5760-1120-310100-039-1111	\$2,911.00	(\$2,301.53)	\$609.47
0100-0000-0-1110-1000-310100-028-1111	\$3,963.00	(\$3,089.72)	\$873.28

**Pending Budget Revision**  
**Control Number 20250004**

Resolution No. 15-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-1110-1000-310100-021-1111	\$3,593.00	(\$2,715.85)	\$877.15
0100-0000-0-1110-1000-310100-023-1111	\$3,379.00	(\$2,492.98)	\$886.02
0100-0000-0-1110-1000-310100-022-1111	\$5,208.00	(\$4,321.22)	\$886.78
0100-0000-0-1110-1000-310100-025-1111	\$3,158.00	(\$2,198.00)	\$960.00
0100-0000-0-0000-2140-310100-005-1111	\$2,594.00	(\$1,463.75)	\$1,130.25
0100-0000-0-1110-1000-310100-026-1111	\$3,725.00	(\$2,575.64)	\$1,149.36
0100-0000-0-1110-1000-310100-027-1111	\$4,307.00	(\$3,145.45)	\$1,161.55
0100-0000-0-1110-1000-310100-029-1111	\$3,625.00	(\$2,433.98)	\$1,191.02
0100-0000-0-1110-1000-310100-030-1111	\$4,972.00	(\$3,312.39)	\$1,659.61
0100-0000-0-1110-1000-310100-024-1111	\$5,192.00	(\$3,456.31)	\$1,735.69
0100-0000-0-1110-1000-310100-031-1111	\$5,262.00	(\$3,286.89)	\$1,975.11
0100-4035-0-1110-1000-310100-005-0000	\$1,337.00	\$937.00	\$2,274.00
0100-0332-0-0000-3140-310100-072-0000	\$0.00	\$2,406.00	\$2,406.00
0100-6770-0-1156-1000-310100-031-0000	\$6,300.00	\$90.00	\$6,390.00
0100-0332-0-1110-1000-310100-027-0000	\$16,736.00	(\$37.00)	\$16,699.00
0100-7435-0-0000-3140-310100-062-0000	\$18,950.00	(\$42.00)	\$18,908.00
0100-0332-0-1110-1000-310100-026-0000	\$19,183.00	(\$43.00)	\$19,140.00
0100-7435-0-5760-1120-310100-039-0000	\$23,126.00	(\$51.00)	\$23,075.00
0100-0332-0-1110-1000-310100-025-0000	\$24,324.00	(\$12.00)	\$24,312.00
0100-0332-0-1110-1000-310100-023-0000	\$27,478.00	(\$60.00)	\$27,418.00
0100-0332-0-1110-1000-310100-024-0000	\$29,258.00	(\$65.00)	\$29,193.00
0100-0332-0-1110-1000-310100-029-0000	\$30,280.00	(\$25.00)	\$30,255.00
0100-7435-0-5760-1110-310100-039-0000	\$30,900.00	(\$27.00)	\$30,873.00
0100-0332-0-1110-1000-310100-022-0000	\$32,163.00	(\$71.00)	\$32,092.00
0100-0000-0-0000-2100-310100-062-0000	\$32,583.00	(\$314.00)	\$32,269.00
0100-0000-0-0000-2100-310100-053-0000	\$37,889.00	(\$181.00)	\$37,708.00
0100-7435-0-0000-3130-310100-063-0000	\$38,050.00	(\$66.00)	\$37,984.00
0100-0332-0-1110-1000-310100-028-0000	\$46,138.00	(\$60.00)	\$46,078.00
0100-0332-0-1110-1000-310100-030-0000	\$68,097.00	(\$109.00)	\$67,988.00
0100-0332-0-1110-1000-310100-031-0000	\$76,399.00	(\$86.00)	\$76,313.00
0100-7435-0-0000-3110-310100-062-0000	\$150,714.00	(\$260.00)	\$150,454.00
0100-0000-0-0000-7400-310200-003-1111	\$0.00	\$77.27	\$77.27
0100-0000-0-5760-1120-320100-039-1111	\$0.00	\$238.18	\$238.18
0100-0000-0-5760-1110-320100-039-1111	\$0.00	\$351.43	\$351.43
0100-0000-0-0000-2100-320200-062-1111	\$354.00	\$0.22	\$354.22
0100-2600-0-1110-4000-320200-022-0050	\$0.00	\$593.00	\$593.00
0100-3386-0-5760-1130-320200-039-0000	\$0.00	\$1,282.00	\$1,282.00
0100-3386-0-5760-1120-320200-039-0000	\$0.00	\$1,374.00	\$1,374.00
0100-3386-0-5760-1110-320200-039-0000	\$0.00	\$1,692.00	\$1,692.00
0100-0033-0-5760-1130-320200-039-0000	\$3,430.00	(\$288.00)	\$3,142.00
0100-0033-0-5760-1120-320200-039-0000	\$3,142.00	\$288.00	\$3,430.00
0100-6762-0-1110-1000-320200-021-0000	\$5,470.00	(\$123.00)	\$5,347.00
0100-6762-0-1110-1000-320200-030-0000	\$5,629.00	\$17.00	\$5,646.00
0100-6762-0-5760-1110-320200-039-0000	\$10,083.00	(\$17.00)	\$10,066.00

**Pending Budget Revision**  
**Control Number 20250004**

Resolution No. 15-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6762-0-5760-1120-320200-039-0000	\$10,278.00	(\$8.00)	\$10,270.00
0100-6762-0-1110-1000-320200-025-0000	\$12,790.00	(\$21.00)	\$12,769.00
0100-6762-0-1110-1000-320200-029-0000	\$12,863.00	(\$22.00)	\$12,841.00
0100-6762-0-1110-1000-320200-023-0000	\$12,961.00	(\$22.00)	\$12,939.00
0100-0332-0-0000-2420-320200-023-0000	\$1,925.00	\$12,000.00	\$13,925.00
0100-6762-0-1110-1000-320200-026-0000	\$13,400.00	\$4,725.00	\$18,125.00
0100-6762-0-1110-1000-320200-028-0000	\$18,603.00	(\$29.00)	\$18,574.00
0100-0332-0-0000-2140-320200-051-0000	\$18,456.00	\$292.00	\$18,748.00
0100-0000-0-0000-7550-320200-015-0000	\$19,268.00	\$365.00	\$19,633.00
0100-6762-0-1110-1000-320200-022-0000	\$24,888.00	(\$4,561.00)	\$20,327.00
0100-6762-0-1110-1000-320200-027-0000	\$20,940.00	(\$35.00)	\$20,905.00
0100-0332-0-1110-1000-320200-029-0000	\$22,633.00	(\$1,348.00)	\$21,285.00
0100-6762-0-1110-1000-320200-024-0000	\$22,015.00	(\$23.00)	\$21,992.00
0100-0332-0-1110-1000-320200-028-0000	\$24,773.00	(\$2,585.00)	\$22,188.00
0100-3010-0-0000-2150-320200-005-0000	\$22,387.00	\$130.00	\$22,517.00
0100-0332-0-1110-1000-320200-023-0000	\$24,835.00	(\$2,051.00)	\$22,784.00
0100-0332-0-1110-1000-320200-021-0000	\$21,614.00	\$1,192.00	\$22,806.00
0100-0332-0-1110-1000-320200-026-0000	\$24,165.00	(\$1,349.00)	\$22,816.00
0100-0332-0-1110-1000-320200-025-0000	\$26,001.00	(\$2,584.00)	\$23,417.00
0100-0332-0-1110-1000-320200-031-0000	\$26,321.00	(\$108.00)	\$26,213.00
0100-0332-0-1110-1000-320200-027-0000	\$28,143.00	(\$1,223.00)	\$26,920.00
0100-0332-0-1110-1000-320200-024-0000	\$32,110.00	(\$1,315.00)	\$30,795.00
0100-0332-0-1110-1000-320200-030-0000	\$33,150.00	(\$664.00)	\$32,486.00
0100-3310-0-5760-1110-320200-039-0000	\$41,918.00	\$5,419.00	\$47,337.00
0100-6500-0-5760-1110-320200-039-0000	\$44,949.00	\$7,093.00	\$52,042.00
0100-0000-0-0000-8200-320200-016-0000	\$57,427.00	\$4,095.00	\$61,522.00
0100-0000-0-0000-8200-320200-017-0000	\$65,932.00	\$1,897.00	\$67,829.00
0100-0000-0-0000-7700-320200-061-0000	\$74,668.00	(\$132.00)	\$74,536.00
0100-0000-0-0000-8200-320200-012-0000	\$115,089.00	(\$440.00)	\$114,649.00
0100-0332-0-0000-2420-320200-061-0000	\$168,527.00	\$951.00	\$169,478.00
0100-0000-0-0000-7400-320200-003-0000	\$180,557.00	\$719.00	\$181,276.00
0100-0000-0-0000-3600-320200-014-0000	\$196,900.00	\$1,238.00	\$198,138.00
0100-8150-0-0000-8100-320200-011-0000	\$207,171.00	\$3,298.00	\$210,469.00
0100-0000-0-0000-7300-320200-004-0000	\$225,563.00	(\$751.00)	\$224,812.00
0100-0000-0-0000-3110-330100-022-1111	\$14.00	(\$8.81)	\$5.19
0100-0000-0-0000-3110-330100-021-1111	\$14.00	(\$8.58)	\$5.42
0100-0000-0-0000-3110-330100-028-1111	\$11.00	(\$5.36)	\$5.64
0100-0000-0-0000-3110-330100-023-1111	\$13.00	(\$6.78)	\$6.22
0100-0000-0-0000-3110-330100-024-1111	\$14.00	(\$7.41)	\$6.59
0100-0000-0-0000-3110-330100-026-1111	\$14.00	(\$6.91)	\$7.09
0100-0000-0-0000-3110-330100-031-1111	\$14.00	(\$6.91)	\$7.09
0100-0000-0-0000-3110-330100-029-1111	\$14.00	(\$6.81)	\$7.19
0100-0000-0-1135-4000-330100-057-1111	\$11.00	\$0.36	\$11.36
0100-0000-0-3550-2700-330100-038-1111	\$11.00	\$0.36	\$11.36

**Pending Budget Revision**  
**Control Number 20250004**

Resolution No. 15-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-3110-330100-027-1111	\$13.00	\$0.13	\$13.13
0100-0000-0-0000-3110-330100-030-1111	\$14.00	\$0.26	\$14.26
0100-0000-0-0000-3110-330100-025-1111	\$14.00	\$0.48	\$14.48
0100-0000-0-3550-3110-330100-038-1111	\$18.00	(\$0.13)	\$17.87
0100-0332-0-0000-2140-330100-055-0000	\$0.00	\$23.00	\$23.00
0100-0000-0-0000-2100-330100-062-1111	\$23.00	\$0.69	\$23.69
0100-3150-0-1110-1000-330100-026-2495	\$0.00	\$24.00	\$24.00
0100-0000-0-0000-2150-330100-005-1111	\$24.00	\$0.45	\$24.45
0100-0000-0-0000-2100-330100-053-1111	\$28.00	(\$0.40)	\$27.60
0100-0000-0-0000-7400-330100-003-1111	\$28.00	\$0.34	\$28.34
0100-0000-0-0000-2700-330100-027-1111	\$29.00	\$0.63	\$29.63
0100-0000-0-0000-2700-330100-025-1111	\$30.00	\$0.11	\$30.11
0100-0000-0-0000-2700-330100-022-1111	\$30.00	\$1.94	\$31.94
0100-0000-0-0000-2700-330100-021-1111	\$30.00	\$3.98	\$33.98
0100-0000-0-0000-2700-330100-028-1111	\$29.00	\$5.56	\$34.56
0100-0000-0-0000-2700-330100-023-1111	\$29.00	\$5.60	\$34.60
0100-2600-0-1110-1000-330100-020-0000	\$0.00	\$36.00	\$36.00
0100-0000-0-0000-2700-330100-024-1111	\$30.00	\$6.20	\$36.20
0100-0000-0-0000-2700-330100-026-1111	\$30.00	\$7.08	\$37.08
0100-0000-0-0000-2700-330100-029-1111	\$30.00	\$7.94	\$37.94
0100-0000-0-1160-1000-330100-020-1111	\$57.00	(\$10.14)	\$46.86
0100-0000-0-0000-2700-330100-030-1111	\$51.00	\$0.63	\$51.63
0100-0000-0-1134-1000-330100-020-1111	\$52.00	\$0.81	\$52.81
0100-0000-0-3550-1000-330100-038-1111	\$55.00	(\$0.83)	\$54.17
0100-0000-0-0000-2700-330100-031-1111	\$51.00	\$7.58	\$58.58
0100-0000-0-0000-3130-330100-063-1111	\$81.00	(\$18.99)	\$62.01
0100-0000-0-1156-1000-330100-020-1111	\$83.00	\$21.57	\$104.57
0100-0000-0-0000-3140-330100-062-1111	\$113.00	(\$1.05)	\$111.95
0100-0000-0-0000-3120-330100-062-1111	\$137.00	(\$1.17)	\$135.83
0100-4035-0-1110-1000-330100-005-0000	\$102.00	\$71.00	\$173.00
0100-0332-0-0000-3140-330100-072-0000	\$0.00	\$183.00	\$183.00
0100-0000-0-0000-2140-330100-005-1111	\$197.00	\$0.30	\$197.30
0100-0000-0-5760-1110-330100-039-1111	\$145.00	\$68.21	\$213.21
0100-0000-0-1110-1000-330100-023-1111	\$256.00	(\$14.07)	\$241.93
0100-0000-0-1110-1000-330100-021-1111	\$273.00	(\$13.72)	\$259.28
0100-0000-0-1110-1000-330100-026-1111	\$283.00	(\$13.98)	\$269.02
0100-0000-0-1110-1000-330100-029-1111	\$275.00	\$1.52	\$276.52
0100-0000-0-1110-1000-330100-025-1111	\$240.00	\$38.16	\$278.16
0100-0000-0-0000-3110-330100-020-1111	\$228.00	\$68.23	\$296.23
0100-0000-0-1110-1000-330100-028-1111	\$301.00	(\$0.12)	\$300.88
0100-0000-0-5760-1120-330100-039-1111	\$221.00	\$81.04	\$302.04
0100-0000-0-1110-1000-330100-027-1111	\$327.00	(\$18.13)	\$308.87
0100-3182-0-3550-3110-330100-038-0000	\$324.92	\$0.01	\$324.93
0100-0000-0-1110-1000-330100-022-1111	\$395.00	(\$22.46)	\$372.54

**Pending Budget Revision**  
**Control Number 20250004**

Resolution No. 15-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-1110-1000-330100-030-1111	\$377.00	(\$3.04)	\$373.96
0100-0000-0-1110-1000-330100-024-1111	\$394.00	(\$1.91)	\$392.09
0100-0000-0-1110-1000-330100-031-1111	\$399.00	(\$1.70)	\$397.30
0100-0332-0-1110-1000-330100-027-0000	\$1,271.00	(\$3.00)	\$1,268.00
0100-7435-0-0000-3140-330100-062-0000	\$1,439.00	(\$4.00)	\$1,435.00
0100-0332-0-0000-3110-330100-029-0000	\$1,434.00	\$19.00	\$1,453.00
0100-0332-0-1110-1000-330100-026-0000	\$1,456.00	(\$3.00)	\$1,453.00
0100-7435-0-5760-1120-330100-039-0000	\$1,756.00	(\$4.00)	\$1,752.00
0100-0332-0-1110-1000-330100-025-0000	\$1,847.00	(\$1.00)	\$1,846.00
0100-0332-0-1110-1000-330100-023-0000	\$2,086.00	(\$5.00)	\$2,081.00
0100-0332-0-1110-1000-330100-024-0000	\$2,221.00	(\$5.00)	\$2,216.00
0100-0332-0-1110-1000-330100-029-0000	\$2,299.00	(\$2.00)	\$2,297.00
0100-7435-0-5760-1110-330100-039-0000	\$2,346.00	(\$2.00)	\$2,344.00
0100-0332-0-1110-1000-330100-022-0000	\$2,442.00	(\$6.00)	\$2,436.00
0100-0000-0-0000-2100-330100-062-0000	\$2,474.00	(\$24.00)	\$2,450.00
0100-0000-0-0000-2100-330100-053-0000	\$2,876.00	(\$13.00)	\$2,863.00
0100-7435-0-0000-3130-330100-063-0000	\$2,889.00	(\$5.00)	\$2,884.00
0100-0332-0-1110-1000-330100-028-0000	\$3,503.00	(\$5.00)	\$3,498.00
0100-0332-0-1110-1000-330100-030-0000	\$5,170.00	(\$9.00)	\$5,161.00
0100-0332-0-1110-1000-330100-031-0000	\$5,800.00	(\$7.00)	\$5,793.00
0100-7435-0-0000-3110-330100-062-0000	\$11,442.00	(\$20.00)	\$11,422.00
0100-6762-0-5760-1130-330200-039-0000	\$1,880.00	(\$1,880.00)	\$0.00
0100-0000-0-0000-2100-330200-062-1111	\$100.00	(\$0.34)	\$99.66
0100-2600-0-1110-4000-330200-022-0050	\$0.00	\$168.00	\$168.00
0100-3386-0-5760-1130-330200-039-0000	\$0.00	\$363.00	\$363.00
0100-3386-0-5760-1120-330200-039-0000	\$0.00	\$389.00	\$389.00
0100-3386-0-5760-1110-330200-039-0000	\$0.00	\$478.00	\$478.00
0100-6762-0-1110-1000-330200-021-0000	\$1,547.00	(\$35.00)	\$1,512.00
0100-6762-0-1110-1000-330200-030-0000	\$1,592.00	\$5.00	\$1,597.00
0100-6762-0-5760-1110-330200-039-0000	\$3,448.00	(\$601.00)	\$2,847.00
0100-6762-0-5760-1120-330200-039-0000	\$3,281.00	(\$377.00)	\$2,904.00
0100-6762-0-1110-1000-330200-025-0000	\$3,617.00	(\$6.00)	\$3,611.00
0100-6762-0-1110-1000-330200-029-0000	\$3,628.00	\$4.00	\$3,632.00
0100-6762-0-1110-1000-330200-023-0000	\$3,665.00	(\$6.00)	\$3,659.00
0100-6762-0-1110-1000-330200-026-0000	\$3,790.00	\$1,336.00	\$5,126.00
0100-6762-0-1110-1000-330200-028-0000	\$5,261.00	(\$8.00)	\$5,253.00
0100-0332-0-0000-2140-330200-051-0000	\$5,220.00	\$82.00	\$5,302.00
0100-0000-0-0000-7550-330200-015-0000	\$5,449.00	\$104.00	\$5,553.00
0100-6762-0-1110-1000-330200-022-0000	\$7,039.00	(\$1,290.00)	\$5,749.00
0100-6762-0-1110-1000-330200-027-0000	\$5,922.00	(\$10.00)	\$5,912.00
0100-0332-0-1110-1000-330200-029-0000	\$6,401.00	(\$381.00)	\$6,020.00
0100-6762-0-1110-1000-330200-024-0000	\$6,226.00	(\$6.00)	\$6,220.00
0100-0332-0-1110-1000-330200-028-0000	\$7,006.00	(\$731.00)	\$6,275.00
0100-3010-0-0000-2150-330200-005-0000	\$6,331.00	\$37.00	\$6,368.00

**Pending Budget Revision**  
**Control Number 20250004**

Resolution No. 15-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1110-1000-330200-023-0000	\$7,024.00	(\$580.00)	\$6,444.00
0100-0332-0-1110-1000-330200-021-0000	\$6,113.00	\$337.00	\$6,450.00
0100-0332-0-1110-1000-330200-026-0000	\$6,834.00	(\$381.00)	\$6,453.00
0100-0332-0-1110-1000-330200-025-0000	\$7,253.00	(\$630.00)	\$6,623.00
0100-0332-0-1110-1000-330200-031-0000	\$7,444.00	(\$31.00)	\$7,413.00
0100-0332-0-1110-1000-330200-027-0000	\$7,959.00	(\$346.00)	\$7,613.00
0100-0332-0-1110-1000-330200-024-0000	\$9,081.00	(\$372.00)	\$8,709.00
0100-0332-0-1110-1000-330200-030-0000	\$9,375.00	(\$188.00)	\$9,187.00
0100-2600-0-1110-4000-330200-072-0000	\$25,852.00	(\$13,000.00)	\$12,852.00
0100-0000-0-0000-2100-330200-062-0000	\$2,884.00	\$10,000.00	\$12,884.00
0100-3310-0-5760-1110-330200-039-0000	\$10,622.00	\$2,765.00	\$13,387.00
0100-6500-0-5760-1110-330200-039-0000	\$12,712.00	\$2,006.00	\$14,718.00
0100-0000-0-0000-8200-330200-016-0000	\$16,241.00	\$1,158.00	\$17,399.00
0100-0000-0-0000-8200-330200-017-0000	\$18,646.00	\$537.00	\$19,183.00
0100-0000-0-0000-7700-330200-061-0000	\$21,117.00	(\$38.00)	\$21,079.00
0100-0000-0-0000-8200-330200-012-0000	\$32,548.00	(\$124.00)	\$32,424.00
0100-0332-0-0000-2420-330200-061-0000	\$47,661.00	\$269.00	\$47,930.00
0100-0000-0-0000-7400-330200-003-0000	\$51,063.00	\$204.00	\$51,267.00
0100-0000-0-0000-3600-330200-014-0000	\$55,685.00	\$350.00	\$56,035.00
0100-8150-0-0000-8100-330200-011-0000	\$58,590.00	\$933.00	\$59,523.00
0100-0000-0-0000-7300-330200-004-0000	\$63,791.00	(\$212.00)	\$63,579.00
0100-3182-0-3550-3110-340100-038-0000	\$1,411.41	\$290.93	\$1,702.34
0100-7435-0-0000-3140-340100-062-0000	\$14,272.00	\$1,438.00	\$15,710.00
0100-0332-0-1110-1000-340100-027-0000	\$14,272.00	\$1,438.00	\$15,710.00
0100-0332-0-1110-1000-340100-026-0000	\$14,272.00	\$1,438.00	\$15,710.00
0100-7435-0-5760-1120-340100-039-0000	\$24,976.00	\$2,051.00	\$27,027.00
0100-0332-0-1110-1000-340100-024-0000	\$25,072.00	\$2,501.00	\$27,573.00
0100-0332-0-1110-1000-340100-022-0000	\$25,072.00	\$2,501.00	\$27,573.00
0100-0332-0-1110-1000-340100-025-0000	\$28,544.00	\$2,876.00	\$31,420.00
0100-0332-0-1110-1000-340100-029-0000	\$28,544.00	\$2,876.00	\$31,420.00
0100-0332-0-1110-1000-340100-023-0000	\$28,544.00	\$2,876.00	\$31,420.00
0100-7435-0-0000-3130-340100-063-0000	\$29,117.00	\$2,949.00	\$32,066.00
0100-0332-0-1110-1000-340100-028-0000	\$39,344.00	\$3,939.00	\$43,283.00
0100-7435-0-5760-1110-340100-039-0000	\$42,816.00	\$4,314.00	\$47,130.00
0100-0332-0-1110-1000-340100-031-0000	\$50,145.00	\$8,847.00	\$58,992.00
0100-0332-0-1110-1000-340100-030-0000	\$57,088.00	\$5,752.00	\$62,840.00
0100-7435-0-0000-3110-340100-062-0000	\$116,466.00	\$11,127.00	\$127,593.00
0100-0332-0-1110-1000-340200-028-0000	\$588.00	(\$588.00)	\$0.00
0100-0332-0-1110-1000-340200-029-0000	\$588.00	(\$588.00)	\$0.00
0100-6762-0-5760-1130-340200-039-0000	\$1,205.00	(\$1,205.00)	\$0.00
0100-0332-0-1110-1000-340200-026-0000	\$588.00	(\$294.00)	\$294.00
0100-0332-0-1110-1000-340200-027-0000	\$588.00	(\$294.00)	\$294.00
0100-0332-0-1110-1000-340200-023-0000	\$881.00	(\$587.00)	\$294.00
0100-0332-0-1110-1000-340200-024-0000	\$881.00	(\$587.00)	\$294.00

**Pending Budget Revision**  
**Control Number 20250004**

Resolution No. 15-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1110-1000-340200-025-0000	\$881.00	(\$587.00)	\$294.00
0100-0332-0-1110-1000-340200-031-0000	\$881.00	(\$293.00)	\$588.00
0100-6762-0-1110-1000-340200-021-0000	\$1,205.00	\$117.00	\$1,322.00
0100-6762-0-1110-1000-340200-030-0000	\$1,205.00	\$117.00	\$1,322.00
0100-0332-0-1110-1000-340200-030-0000	\$2,350.00	(\$293.00)	\$2,057.00
0100-6762-0-5760-1120-340200-039-0000	\$2,409.00	\$118.00	\$2,527.00
0100-6762-0-5760-1110-340200-039-0000	\$2,409.00	\$235.00	\$2,644.00
0100-6010-0-1110-4000-340200-023-0000	\$10,283.00	(\$1,469.00)	\$8,814.00
0100-6762-0-1110-1000-340200-027-0000	\$9,944.00	(\$280.00)	\$9,664.00
0100-3310-0-5760-1110-340200-039-0000	\$8,226.00	\$2,057.00	\$10,283.00
0100-6762-0-1110-1000-340200-028-0000	\$9,944.00	\$1,042.00	\$10,986.00
0100-6500-0-5760-1110-340200-039-0000	\$9,989.00	\$1,763.00	\$11,752.00
0100-6010-0-1110-4000-340200-026-0000	\$10,283.00	\$1,469.00	\$11,752.00
0100-6500-0-5760-1120-340200-039-0000	\$14,102.00	(\$1,175.00)	\$12,927.00
0100-6762-0-1110-1000-340200-025-0000	\$13,142.00	\$1,327.00	\$14,469.00
0100-6762-0-1110-1000-340200-023-0000	\$13,142.00	\$1,445.00	\$14,587.00
0100-6762-0-1110-1000-340200-029-0000	\$13,142.00	\$1,445.00	\$14,587.00
0100-6762-0-1110-1000-340200-026-0000	\$13,142.00	\$2,767.00	\$15,909.00
0100-6762-0-1110-1000-340200-022-0000	\$21,882.00	\$723.00	\$22,605.00
0100-6762-0-1110-1000-340200-024-0000	\$20,677.00	\$2,134.00	\$22,811.00
0100-0000-0-0000-3600-340200-014-0000	\$140,338.00	\$1,209.00	\$141,547.00
0100-0000-0-0000-3110-350100-021-1111	\$0.00	\$0.19	\$0.19
0100-0000-0-0000-3110-350100-022-1111	\$0.00	\$0.19	\$0.19
0100-0000-0-0000-3110-350100-028-1111	\$0.00	\$0.19	\$0.19
0100-0000-0-0000-3110-350100-023-1111	\$0.00	\$0.21	\$0.21
0100-0000-0-0000-3110-350100-024-1111	\$0.00	\$0.23	\$0.23
0100-0000-0-0000-3110-350100-026-1111	\$0.00	\$0.24	\$0.24
0100-0000-0-0000-3110-350100-031-1111	\$0.00	\$0.24	\$0.24
0100-0000-0-0000-3110-350100-029-1111	\$0.00	\$0.25	\$0.25
0100-0000-0-1135-4000-350100-057-1111	\$0.00	\$0.40	\$0.40
0100-0000-0-3550-2700-350100-038-1111	\$0.00	\$0.40	\$0.40
0100-0000-0-0000-3110-350100-027-1111	\$0.00	\$0.45	\$0.45
0100-0000-0-0000-3110-350100-025-1111	\$0.00	\$0.50	\$0.50
0100-0000-0-0000-3110-350100-030-1111	\$0.00	\$0.50	\$0.50
0100-0000-0-3550-3110-350100-038-1111	\$1.00	(\$0.38)	\$0.62
0100-0000-0-0000-2100-350100-062-1111	\$1.00	(\$0.17)	\$0.83
0100-0000-0-0000-2150-350100-005-1111	\$1.00	(\$0.15)	\$0.85
0100-0000-0-0000-7400-350100-003-1111	\$1.00	(\$0.02)	\$0.98
0100-0000-0-0000-2100-350100-053-1111	\$1.00	(\$0.01)	\$0.99
0100-0332-0-0000-2140-350100-055-0000	\$0.00	\$1.00	\$1.00
0100-3150-0-1110-1000-350100-026-2495	\$0.00	\$1.00	\$1.00
0100-2600-0-1110-1000-350100-020-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-2700-350100-027-1111	\$1.00	\$0.03	\$1.03
0100-0000-0-0000-2700-350100-025-1111	\$1.00	\$0.06	\$1.06

**Pending Budget Revision**  
**Control Number 20250004**

ResolutionNo. 15-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-2700-350100-022-1111	\$1.00	\$0.12	\$1.12
0100-0000-0-0000-2700-350100-021-1111	\$1.00	\$0.19	\$1.19
0100-0000-0-0000-2700-350100-028-1111	\$1.00	\$0.19	\$1.19
0100-0000-0-0000-2700-350100-023-1111	\$1.00	\$0.24	\$1.24
0100-0000-0-0000-2700-350100-024-1111	\$1.00	\$0.26	\$1.26
0100-0000-0-0000-2700-350100-026-1111	\$1.00	\$0.31	\$1.31
0100-0000-0-0000-2700-350100-029-1111	\$1.00	\$0.32	\$1.32
0100-0000-0-1160-1000-350100-020-1111	\$2.00	(\$0.39)	\$1.61
0100-0000-0-0000-2700-350100-030-1111	\$2.00	(\$0.22)	\$1.78
0100-0000-0-1134-1000-350100-020-1111	\$2.00	(\$0.16)	\$1.84
0100-0000-0-3550-1000-350100-038-1111	\$2.00	(\$0.11)	\$1.89
0100-0000-0-0000-2700-350100-031-1111	\$2.00	\$0.04	\$2.04
0100-0000-0-0000-3130-350100-063-1111	\$3.00	(\$0.80)	\$2.20
0100-0000-0-1156-1000-350100-020-1111	\$3.00	\$0.62	\$3.62
0100-0000-0-0000-3140-350100-062-1111	\$4.00	(\$0.14)	\$3.86
0100-0000-0-5760-1110-350100-039-1111	\$5.00	(\$0.41)	\$4.59
0100-0000-0-0000-3120-350100-062-1111	\$5.00	(\$0.27)	\$4.73
0100-0332-0-0000-3140-350100-072-0000	\$0.00	\$6.00	\$6.00
0100-4035-0-1110-1000-350100-005-0000	\$4.00	\$2.00	\$6.00
0100-0000-0-5760-1120-350100-039-1111	\$8.00	(\$1.28)	\$6.72
0100-0000-0-0000-2140-350100-005-1111	\$7.00	(\$0.16)	\$6.84
0100-0000-0-0000-3110-350100-020-1111	\$8.00	(\$0.12)	\$7.88
0100-0000-0-1110-1000-350100-025-1111	\$8.00	\$0.27	\$8.27
0100-0000-0-1110-1000-350100-023-1111	\$9.00	(\$0.56)	\$8.44
0100-0000-0-1110-1000-350100-021-1111	\$9.00	(\$0.03)	\$8.97
0100-0000-0-1110-1000-350100-026-1111	\$10.00	(\$0.65)	\$9.35
0100-0000-0-1110-1000-350100-029-1111	\$9.00	\$0.53	\$9.53
0100-0000-0-1110-1000-350100-028-1111	\$10.00	\$0.41	\$10.41
0100-0000-0-1110-1000-350100-027-1111	\$11.00	(\$0.35)	\$10.65
0100-0000-0-1110-1000-350100-022-1111	\$14.00	(\$1.12)	\$12.88
0100-0000-0-1110-1000-350100-030-1111	\$13.00	(\$0.04)	\$12.96
0100-0000-0-1110-1000-350100-024-1111	\$14.00	(\$0.45)	\$13.55
0100-0000-0-1110-1000-350100-031-1111	\$14.00	(\$0.22)	\$13.78
0100-7435-0-0000-3140-350100-062-0000	\$50.00	(\$1.00)	\$49.00
0100-7435-0-5760-1120-350100-039-0000	\$61.00	(\$1.00)	\$60.00
0100-0332-0-1110-1000-350100-024-0000	\$77.00	(\$1.00)	\$76.00
0100-0000-0-0000-2100-350100-062-0000	\$85.00	(\$1.00)	\$84.00
0100-7435-0-0000-3130-350100-063-0000	\$100.00	(\$1.00)	\$99.00
0100-7435-0-0000-3110-350100-062-0000	\$395.00	(\$1.00)	\$394.00
0100-0000-0-0000-2100-350200-062-1111	\$1.00	(\$0.35)	\$0.65
0100-2600-0-1110-4000-350200-022-0050	\$0.00	\$1.00	\$1.00
0100-3386-0-5760-1130-350200-039-0000	\$0.00	\$2.00	\$2.00
0100-3386-0-5760-1120-350200-039-0000	\$0.00	\$3.00	\$3.00
0100-3386-0-5760-1110-350200-039-0000	\$0.00	\$3.00	\$3.00



**Pending Budget Revision**  
**Control Number 20250004**

Resolution No. 15-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6762-0-1110-1000-350200-026-0000	\$25.00	\$9.00	\$34.00
0100-0332-0-0000-2140-350200-051-0000	\$34.00	\$1.00	\$35.00
0100-6762-0-1110-1000-350200-022-0000	\$46.00	(\$8.00)	\$38.00
0100-0332-0-1110-1000-350200-029-0000	\$42.00	(\$3.00)	\$39.00
0100-0332-0-1110-1000-350200-028-0000	\$46.00	(\$5.00)	\$41.00
0100-3010-0-0000-2150-350200-005-0000	\$41.00	\$1.00	\$42.00
0100-0332-0-1110-1000-350200-021-0000	\$40.00	\$2.00	\$42.00
0100-0332-0-1110-1000-350200-026-0000	\$45.00	(\$3.00)	\$42.00
0100-0332-0-1110-1000-350200-023-0000	\$46.00	(\$4.00)	\$42.00
0100-0332-0-1110-1000-350200-025-0000	\$48.00	(\$5.00)	\$43.00
0100-0332-0-1110-1000-350200-031-0000	\$49.00	(\$1.00)	\$48.00
0100-0332-0-1110-1000-350200-027-0000	\$52.00	(\$2.00)	\$50.00
0100-0332-0-1110-1000-350200-024-0000	\$59.00	(\$2.00)	\$57.00
0100-0332-0-1110-1000-350200-030-0000	\$61.00	(\$1.00)	\$60.00
0100-3310-0-5760-1110-350200-039-0000	\$69.00	\$18.00	\$87.00
0100-6500-0-5760-1110-350200-039-0000	\$83.00	\$13.00	\$96.00
0100-0000-0-0000-8200-350200-016-0000	\$106.00	\$8.00	\$114.00
0100-0000-0-0000-8200-350200-017-0000	\$122.00	\$3.00	\$125.00
0100-0000-0-0000-8200-350200-012-0000	\$213.00	(\$1.00)	\$212.00
0100-0332-0-0000-2420-350200-061-0000	\$312.00	\$1.00	\$313.00
0100-0000-0-0000-7400-350200-003-0000	\$334.00	\$1.00	\$335.00
0100-0000-0-0000-3600-350200-014-0000	\$364.00	\$2.00	\$366.00
0100-8150-0-0000-8100-350200-011-0000	\$383.00	\$6.00	\$389.00
0100-0000-0-0000-7300-350200-004-0000	\$417.00	(\$1.00)	\$416.00
0100-0000-0-0000-3110-360100-022-1111	\$19.00	(\$11.45)	\$7.55
0100-0000-0-0000-3110-360100-021-1111	\$20.00	(\$12.45)	\$7.55
0100-0000-0-0000-3110-360100-028-1111	\$16.00	(\$8.15)	\$7.85
0100-0000-0-0000-3110-360100-023-1111	\$18.00	(\$9.33)	\$8.67
0100-0000-0-0000-3110-360100-024-1111	\$19.00	(\$9.63)	\$9.37
0100-0000-0-0000-3110-360100-026-1111	\$20.00	(\$10.12)	\$9.88
0100-0000-0-0000-3110-360100-031-1111	\$20.00	(\$10.12)	\$9.88
0100-0000-0-0000-3110-360100-029-1111	\$20.00	(\$9.99)	\$10.01
0100-0000-0-1135-4000-360100-057-1111	\$16.00	\$0.31	\$16.31
0100-0000-0-3550-2700-360100-038-1111	\$16.00	\$0.31	\$16.31
0100-0000-0-0000-3110-360100-027-1111	\$18.00	\$0.30	\$18.30
0100-0000-0-0000-3110-360100-030-1111	\$20.00	\$0.06	\$20.06
0100-0000-0-0000-3110-360100-025-1111	\$20.00	\$0.33	\$20.33
0100-0000-0-3550-3110-360100-038-1111	\$25.00	(\$0.10)	\$24.90
0100-0332-0-0000-2140-360100-055-0000	\$0.00	\$33.00	\$33.00
0100-3150-0-1110-1000-360100-026-2495	\$0.00	\$33.00	\$33.00
0100-0000-0-0000-2100-360100-062-1111	\$32.00	\$1.68	\$33.68
0100-0000-0-0000-2150-360100-005-1111	\$34.00	\$0.49	\$34.49
0100-0000-0-0000-7400-360100-003-1111	\$39.00	\$0.48	\$39.48
0100-0000-0-0000-2100-360100-053-1111	\$39.00	\$0.88	\$39.88

**Pending Budget Revision**  
**Control Number 20250004**

Resolution No. 15-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-2700-360100-027-1111	\$41.00	\$0.63	\$41.63
0100-0000-0-0000-2700-360100-025-1111	\$42.00	\$0.63	\$42.63
0100-0000-0-0000-2700-360100-022-1111	\$41.00	\$4.14	\$45.14
0100-0000-0-0000-2700-360100-021-1111	\$42.00	\$5.95	\$47.95
0100-0000-0-0000-2700-360100-028-1111	\$40.00	\$8.15	\$48.15
0100-0000-0-0000-2700-360100-023-1111	\$41.00	\$8.80	\$49.80
0100-0000-0-0000-2700-360100-024-1111	\$41.00	\$9.84	\$50.84
0100-2600-0-1110-1000-360100-020-0000	\$0.00	\$51.00	\$51.00
0100-0000-0-0000-2700-360100-026-1111	\$42.00	\$10.68	\$52.68
0100-0000-0-0000-2700-360100-029-1111	\$42.00	\$11.35	\$53.35
0100-0000-0-1160-1000-360100-020-1111	\$79.00	(\$13.74)	\$65.26
0100-0000-0-0000-2700-360100-030-1111	\$71.00	\$1.04	\$72.04
0100-0000-0-1134-1000-360100-020-1111	\$72.00	\$2.13	\$74.13
0100-0000-0-3550-1000-360100-038-1111	\$76.00	\$0.39	\$76.39
0100-0000-0-0000-2700-360100-031-1111	\$71.00	\$11.22	\$82.22
0100-0000-0-0000-3130-360100-063-1111	\$113.00	(\$24.44)	\$88.56
0100-0000-0-1156-1000-360100-020-1111	\$115.00	\$31.28	\$146.28
0100-0000-0-0000-3140-360100-062-1111	\$157.00	(\$0.12)	\$156.88
0100-0000-0-5760-1110-360100-039-1111	\$202.00	(\$15.72)	\$186.28
0100-0000-0-0000-3120-360100-062-1111	\$191.00	\$0.30	\$191.30
0100-0332-0-0000-3140-360100-072-0000	\$0.00	\$254.00	\$254.00
0100-0000-0-5760-1120-360100-039-1111	\$308.00	(\$36.34)	\$271.66
0100-0000-0-0000-2140-360100-005-1111	\$274.00	\$2.73	\$276.73
0100-0000-0-0000-3110-360100-020-1111	\$318.00	(\$0.06)	\$317.94
0100-0000-0-1110-1000-360100-025-1111	\$334.00	\$0.67	\$334.67
0100-0000-0-1110-1000-360100-023-1111	\$357.00	(\$15.84)	\$341.16
0100-0000-0-1110-1000-360100-021-1111	\$380.00	(\$17.24)	\$362.76
0100-0000-0-1110-1000-360100-026-1111	\$394.00	(\$16.82)	\$377.18
0100-0000-0-1110-1000-360100-029-1111	\$383.00	\$2.57	\$385.57
0100-0000-0-1110-1000-360100-028-1111	\$419.00	\$1.65	\$420.65
0100-0000-0-1110-1000-360100-027-1111	\$456.00	(\$24.44)	\$431.56
0100-0000-0-1110-1000-360100-022-1111	\$551.00	(\$29.95)	\$521.05
0100-0000-0-1110-1000-360100-030-1111	\$526.00	(\$2.70)	\$523.30
0100-0000-0-1110-1000-360100-024-1111	\$549.00	(\$1.31)	\$547.69
0100-0000-0-1110-1000-360100-031-1111	\$557.00	(\$0.02)	\$556.98
0100-0332-0-0000-2700-360100-028-0000	\$909.00	(\$117.00)	\$792.00
0100-0332-0-1110-1000-360100-027-0000	\$1,770.00	(\$4.00)	\$1,766.00
0100-7435-0-0000-3140-360100-062-0000	\$2,004.00	(\$4.00)	\$2,000.00
0100-0332-0-1110-1000-360100-026-0000	\$2,029.00	(\$5.00)	\$2,024.00
0100-7435-0-5760-1120-360100-039-0000	\$2,446.00	(\$6.00)	\$2,440.00
0100-0332-0-1110-1000-360100-025-0000	\$2,572.00	(\$1.00)	\$2,571.00
0100-0332-0-1110-1000-360100-023-0000	\$2,906.00	(\$6.00)	\$2,900.00
0100-0332-0-1110-1000-360100-024-0000	\$3,094.00	(\$7.00)	\$3,087.00
0100-0332-0-1110-1000-360100-029-0000	\$3,202.00	(\$2.00)	\$3,200.00

**Pending Budget Revision**  
**Control Number 20250004**

Resolution No. 15-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-7435-0-5760-1110-360100-039-0000	\$3,268.00	(\$3.00)	\$3,265.00
0100-0332-0-1110-1000-360100-022-0000	\$3,402.00	(\$8.00)	\$3,394.00
0100-0000-0-0000-2100-360100-062-0000	\$3,446.00	(\$33.00)	\$3,413.00
0100-0000-0-0000-2100-360100-053-0000	\$4,007.00	(\$19.00)	\$3,988.00
0100-7435-0-0000-3130-360100-063-0000	\$4,024.00	(\$7.00)	\$4,017.00
0100-0332-0-1110-1000-360100-028-0000	\$4,879.00	(\$6.00)	\$4,873.00
0100-0332-0-1110-1000-360100-030-0000	\$7,202.00	(\$12.00)	\$7,190.00
0100-0332-0-1110-1000-360100-031-0000	\$8,080.00	(\$9.00)	\$8,071.00
0100-7435-0-0000-3110-360100-062-0000	\$15,939.00	(\$27.00)	\$15,912.00
0100-0000-0-0000-2100-360200-062-1111	\$26.00	\$0.45	\$26.45
0100-2600-0-1110-4000-360200-022-0050	\$0.00	\$44.00	\$44.00
0100-0033-0-1110-4000-360200-023-0000	\$61.00	\$6.00	\$67.00
0100-3386-0-5760-1130-360200-039-0000	\$0.00	\$96.00	\$96.00
0100-3386-0-5760-1120-360200-039-0000	\$0.00	\$103.00	\$103.00
0100-3386-0-5760-1110-360200-039-0000	\$0.00	\$126.00	\$126.00
0100-6762-0-1110-1000-360200-021-0000	\$408.00	(\$9.00)	\$399.00
0100-6762-0-1110-1000-360200-030-0000	\$420.00	\$2.00	\$422.00
0100-6762-0-5760-1110-360200-039-0000	\$753.00	(\$1.00)	\$752.00
0100-6762-0-5760-1120-360200-039-0000	\$768.00	(\$1.00)	\$767.00
0100-6762-0-1110-1000-360200-025-0000	\$955.00	(\$1.00)	\$954.00
0100-6762-0-1110-1000-360200-029-0000	\$961.00	(\$2.00)	\$959.00
0100-6762-0-1110-1000-360200-023-0000	\$968.00	(\$2.00)	\$966.00
0100-6762-0-1110-1000-360200-026-0000	\$1,001.00	\$353.00	\$1,354.00
0100-6762-0-1110-1000-360200-028-0000	\$1,389.00	(\$2.00)	\$1,387.00
0100-0332-0-0000-2140-360200-051-0000	\$1,378.00	\$22.00	\$1,400.00
0100-0000-0-0000-7550-360200-015-0000	\$1,439.00	\$27.00	\$1,466.00
0100-6762-0-1110-1000-360200-022-0000	\$1,859.00	(\$341.00)	\$1,518.00
0100-6762-0-1110-1000-360200-027-0000	\$1,564.00	(\$3.00)	\$1,561.00
0100-0332-0-1110-1000-360200-029-0000	\$1,690.00	(\$101.00)	\$1,589.00
0100-6762-0-1110-1000-360200-024-0000	\$1,644.00	(\$2.00)	\$1,642.00
0100-0332-0-1110-1000-360200-028-0000	\$1,850.00	(\$193.00)	\$1,657.00
0100-3010-0-0000-2150-360200-005-0000	\$1,672.00	\$9.00	\$1,681.00
0100-0332-0-1110-1000-360200-023-0000	\$1,855.00	(\$154.00)	\$1,701.00
0100-0332-0-1110-1000-360200-021-0000	\$1,614.00	\$89.00	\$1,703.00
0100-0332-0-1110-1000-360200-026-0000	\$1,805.00	(\$101.00)	\$1,704.00
0100-0332-0-1110-1000-360200-025-0000	\$1,942.00	(\$193.00)	\$1,749.00
0100-0332-0-1110-1000-360200-031-0000	\$1,956.00	\$1.00	\$1,957.00
0100-0332-0-1110-1000-360200-027-0000	\$2,102.00	(\$92.00)	\$2,010.00
0100-0332-0-1110-1000-360200-024-0000	\$2,398.00	(\$98.00)	\$2,300.00
0100-0332-0-1110-1000-360200-030-0000	\$2,476.00	(\$50.00)	\$2,426.00
0100-0000-0-0000-8200-360200-025-0000	\$2,689.00	\$10.00	\$2,699.00
0100-3310-0-5760-1110-360200-039-0000	\$2,805.00	\$730.00	\$3,535.00
0100-6500-0-5760-1110-360200-039-0000	\$3,357.00	\$529.00	\$3,886.00
0100-0000-0-0000-8200-360200-016-0000	\$4,288.00	\$306.00	\$4,594.00

**Pending Budget Revision**  
**Control Number 20250004**

**Resolution No. 15-25**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-8200-360200-017-0000	\$4,964.00	\$101.00	\$5,065.00
0100-0000-0-0000-7700-360200-061-0000	\$5,576.00	(\$10.00)	\$5,566.00
0100-0000-0-0000-8200-360200-012-0000	\$8,594.00	(\$32.00)	\$8,562.00
0100-0332-0-0000-2420-360200-061-0000	\$12,585.00	\$71.00	\$12,656.00
0100-0000-0-0000-7400-360200-003-0000	\$13,483.00	\$54.00	\$13,537.00
0100-0000-0-0000-3600-360200-014-0000	\$14,704.00	\$92.00	\$14,796.00
0100-8150-0-0000-8100-360200-011-0000	\$15,471.00	\$246.00	\$15,717.00
0100-0000-0-0000-7300-360200-004-0000	\$16,844.00	(\$56.00)	\$16,788.00
0100-0000-0-1110-1000-370100-001-0000	\$134,645.00	\$17,527.00	\$152,172.00
0100-0332-0-1110-1000-410000-052-0000	\$150,000.00	(\$58,000.00)	\$92,000.00
0100-3213-0-1110-1000-420000-028-0000	\$1,524.05	(\$17.23)	\$1,506.82
0100-3213-0-1110-1000-420000-024-0000	\$1,454.47	\$75.11	\$1,529.58
0100-3150-0-1110-1000-420000-026-0000	\$5,000.00	(\$2,000.00)	\$3,000.00
0100-3213-0-1110-1000-420000-030-0000	\$0.00	\$4,446.26	\$4,446.26
0100-3310-0-5760-1110-430000-039-0000	\$47,694.00	(\$47,694.00)	\$0.00
0100-3218-0-5760-1120-430000-039-0000	\$0.00	\$27.56	\$27.56
0100-0000-0-0000-3160-430000-060-0000	\$697.00	\$1,000.00	\$1,697.00
0100-3213-0-1110-1000-430000-026-0000	\$2,562.59	\$0.01	\$2,562.60
0100-3213-0-1110-1000-430000-024-0000	\$2,920.95	\$0.02	\$2,920.97
0100-3218-0-5760-1110-430000-039-0000	\$3,047.39	(\$27.56)	\$3,019.83
0100-3213-0-1110-1000-430000-028-0000	\$4,480.46	(\$0.03)	\$4,480.43
0100-0332-0-1160-1000-430000-020-0022	\$4,857.00	(\$280.00)	\$4,577.00
0100-1100-0-0000-2700-430000-031-0000	\$7,000.00	(\$800.00)	\$6,200.00
0100-3213-0-1110-1000-430000-030-0000	\$11,499.27	(\$4,448.54)	\$7,050.73
0100-0332-0-1110-1000-430000-030-0000	\$8,291.00	(\$500.00)	\$7,791.00
0100-0332-0-1110-1000-430000-022-0000	\$5,637.00	\$3,347.00	\$8,984.00
0100-0332-0-1156-1000-430000-075-0031	\$10,000.00	(\$200.00)	\$9,800.00
0100-1100-0-1110-1000-430000-028-0000	\$10,741.98	\$1,250.00	\$11,991.98
0100-1100-0-1110-1000-430000-027-0000	\$11,133.00	\$1,554.00	\$12,687.00
0100-1100-0-1110-1000-430000-023-0000	\$10,515.69	\$2,846.00	\$13,361.69
0100-1100-0-1110-1000-430000-025-0000	\$12,472.00	\$1,250.00	\$13,722.00
0100-1100-0-1110-1000-430000-029-0000	\$12,607.00	\$1,250.00	\$13,857.00
0100-1100-0-1110-1000-430000-026-0000	\$11,605.00	\$3,150.00	\$14,755.00
0100-1100-0-1110-1000-430000-022-0000	\$15,320.00	\$1,250.00	\$16,570.00
0100-1100-0-1110-1000-430000-030-0000	\$26,521.00	(\$5,800.00)	\$20,721.00
0100-2600-0-1110-4000-430000-020-0000	\$6,075.00	\$15,000.00	\$21,075.00
0100-1100-0-1110-1000-430000-031-0000	\$58,373.00	\$1,250.00	\$59,623.00
0100-0332-0-0000-2140-430021-051-0000	\$600.00	(\$100.00)	\$500.00
0100-7422-0-1110-1000-440000-061-0000	\$10,191.15	(\$228.50)	\$9,962.65
0100-0000-0-0000-7110-520000-002-1111	\$2,500.00	(\$2,500.00)	\$0.00
0100-0332-0-0000-3130-520000-022-0000	\$0.00	\$135.00	\$135.00
0100-0332-0-1110-1000-520000-022-0000	\$0.00	\$540.00	\$540.00
0100-0000-0-0000-2700-520000-002-1111	\$2,500.00	\$500.00	\$3,000.00
0100-0000-0-1110-1000-520000-002-1111	\$5,000.00	(\$2,000.00)	\$3,000.00

**Pending Budget Revision**  
**Control Number 20250004**

Resolution No. 15-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-7150-520000-002-1111	\$7,500.00	(\$4,500.00)	\$3,000.00
0100-2600-0-1110-4000-520000-020-0000	\$1,200.00	\$3,400.00	\$4,600.00
0100-9064-0-0000-3120-520000-062-0000	\$17,497.00	(\$10,500.00)	\$6,997.00
0100-6266-0-0000-2140-520000-005-0000	\$10,000.00	(\$1,000.00)	\$9,000.00
0100-9064-0-0000-3140-520000-062-0000	\$0.00	\$10,000.00	\$10,000.00
0100-9064-0-0000-3140-520003-062-0000	\$0.00	\$500.00	\$500.00
0100-2600-0-1110-4000-520003-020-0000	\$605.00	\$450.00	\$1,055.00
0100-6266-0-0000-2140-560000-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-1110-1000-571005-056-0000	(\$34,595.00)	(\$100.00)	(\$34,695.00)
0100-0332-0-0000-2140-571005-051-0000	\$400.00	\$100.00	\$500.00
0100-0000-0-0000-3600-571011-014-0000	(\$15,775.00)	(\$6,600.00)	(\$22,375.00)
0100-1100-0-0000-2700-571011-020-0030	\$0.00	\$200.00	\$200.00
0100-1100-0-0000-2700-571011-020-0031	\$0.00	\$1,900.00	\$1,900.00
0100-8150-0-0000-8100-571011-010-0000	\$500.00	\$4,500.00	\$5,000.00
0100-0000-0-0000-3600-571020-014-0000	(\$353,103.00)	\$800.00	(\$352,303.00)
0100-0332-0-1110-1000-571020-022-0000	\$800.00	(\$800.00)	\$0.00
0100-0000-0-0000-7550-571030-015-0000	(\$105,402.00)	(\$200.00)	(\$105,602.00)
0100-0332-0-0000-2495-571030-075-0031	\$0.00	\$200.00	\$200.00
0100-0000-0-0000-8200-571040-017-0000	(\$30,530.00)	\$1,000.00	(\$29,530.00)
0100-0000-0-0000-3160-571040-060-0000	\$1,500.00	(\$1,000.00)	\$500.00
0100-6010-0-1110-4000-571095-026-0000	(\$111,187.00)	(\$1,469.00)	(\$112,656.00)
0100-6010-0-1110-4000-571095-023-0000	(\$41,483.00)	\$1,469.00	(\$40,014.00)
0100-2600-0-1110-4000-571095-023-0000	\$41,483.00	(\$1,469.00)	\$40,014.00
0100-2600-0-1110-4000-571095-026-0000	\$111,187.00	\$1,469.00	\$112,656.00
0100-0332-0-0000-2495-575030-031-0000	\$4,000.00	(\$1,700.00)	\$2,300.00
0100-0332-0-1110-1000-575030-022-0000	\$4,000.00	(\$1,124.00)	\$2,876.00
0100-1100-0-0000-2700-580000-020-0021	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-580000-020-0030	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-580000-020-0031	\$0.00	\$250.00	\$250.00
0100-0332-0-1110-1000-580000-030-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-580000-031-0000	\$250.00	\$800.00	\$1,050.00
0100-1100-0-1110-1000-580000-030-0000	\$0.00	\$5,800.00	\$5,800.00
0100-0332-0-1110-1000-580000-031-0000	\$5,300.00	\$1,700.00	\$7,000.00
0100-9064-0-0000-2100-580000-062-0000	\$17,000.00	(\$7,600.00)	\$9,400.00
0100-0332-0-1110-1000-580009-022-0000	\$6,052.00	(\$2,098.00)	\$3,954.00
0100-2600-0-1110-4000-580009-020-0000	\$1,000.00	\$4,000.00	\$5,000.00
0100-9064-0-0000-3130-580009-062-0000	\$0.00	\$7,600.00	\$7,600.00
0100-2600-0-1110-4000-580009-022-0050	\$21,000.00	(\$3,000.00)	\$18,000.00
0100-0332-0-1160-1000-580011-020-0022	\$170.00	\$280.00	\$450.00
0100-0332-0-1110-1000-580011-052-0000	\$4,000.00	\$58,000.00	\$62,000.00
0100-8150-0-0000-8500-617000-018-0028	\$10,000.00	(\$10,000.00)	\$0.00
0100-8150-0-0000-8500-617000-018-0024	\$30,000.00	(\$30,000.00)	\$0.00
0100-8150-0-0000-8500-617000-018-0025	\$0.00	\$1,557.00	\$1,557.00
0100-8150-0-0000-8500-617000-018-0038	\$20,000.00	(\$7,001.00)	\$12,999.00

**Pending Budget Revision**  
**Control Number 20250004**

Resolution No. 15-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-8150-0-0000-8500-617000-018-0031	\$60,000.00	(\$42,527.00)	\$17,473.00
0100-8150-0-0000-8500-617000-018-0021	\$0.00	\$102,566.99	\$102,566.99
0100-8150-0-0000-8500-617000-018-0023	\$0.00	\$110,842.46	\$110,842.46
0100-8150-0-0000-8500-620000-018-0027	\$10,000.00	(\$10,000.00)	\$0.00
0100-8150-0-0000-8500-620000-018-0000	\$100,000.00	(\$100,000.00)	\$0.00
0100-8150-0-0000-8100-650000-011-0000	\$20,000.00	(\$20,000.00)	\$0.00
0100-8150-0-0000-8100-650000-018-0000	\$0.00	\$9,567.52	\$9,567.52
0100-7422-0-1110-1000-650000-061-0000	\$10,351.15	\$303.70	\$10,654.85
0100-0000-0-0000-7210-731000-000-0000	(\$754,725.78)	\$1,301.74	(\$753,424.04)
0100-7422-0-0000-7210-731000-000-0000	\$75.20	(\$75.20)	\$0.00
0100-3386-0-5760-7210-731000-000-0000	\$0.00	\$645.00	\$645.00
0100-3182-0-0000-7210-731000-000-0000	\$1,089.17	(\$290.94)	\$798.23
0100-3310-0-5760-7210-731000-000-0000	\$5,000.00	\$553.00	\$5,553.00
0100-4035-0-0000-7210-731000-000-0000	\$1,428.00	\$10,256.00	\$11,684.00
0100-6762-0-0000-7210-731000-000-0000	\$50,000.00	(\$5,000.00)	\$45,000.00
0100-3010-0-0000-7210-731000-000-0000	\$76,482.00	(\$2,334.00)	\$74,148.00
0100-7435-0-0000-7210-731000-000-0000	\$100,000.00	(\$5,000.00)	\$95,000.00
0100-3213-0-0000-7210-731000-000-0000	\$110,265.41	(\$55.60)	\$110,209.81
<b>***Expense Total</b>	<b>\$10,396,232.48</b>	<b>\$133,902.81</b>	<b>\$10,530,135.29</b>
<b>Balance Sheet Accounts</b>			
0100-0000-0-0000-0000-971100-000-0000	\$5,100.00	(\$50.00)	\$5,050.00
0100-0000-0-0000-0000-971200-000-0000	\$165,719.03	\$67,638.03	\$233,357.06
0100-7399-0-0000-0000-974000-000-0000	\$38,356.00	(\$38,356.00)	\$0.00
0100-8150-0-0000-0000-974000-000-0000	\$135,466.33	(\$135,466.33)	\$0.00
0100-9062-0-0000-0000-974000-000-0000	\$198,769.79	(\$198,769.79)	\$0.00
0100-6546-0-0000-0000-974000-000-0000	\$413,821.67	(\$413,821.67)	\$0.00
0100-6266-0-0000-0000-974000-000-0000	\$369,986.79	(\$369,986.79)	\$0.00
0100-9064-0-0000-0000-974000-000-0000	\$1,720,868.90	(\$1,720,868.90)	\$0.00
0100-6762-0-0000-0000-974000-000-0000	\$2,066,152.13	(\$2,066,152.13)	\$0.00
0100-6300-0-0000-0000-974000-000-0000	\$2,539,324.28	(\$2,539,324.28)	\$0.00
0100-7435-0-0000-0000-974000-000-0000	\$5,989,353.00	(\$5,989,353.00)	\$0.00
<b>***Balance Sheet Account Total</b>	<b>\$13,642,917.92</b>	<b>(\$13,404,510.86)</b>	<b>\$238,407.06</b>
<b>Fund Totals</b>			
Total: Income	\$59,672,868.85	(\$95,365.00)	\$59,577,503.85
Total: Expenses	\$10,396,232.48	\$133,902.81	\$10,530,135.29
Total: Balance Sheet Accounts	\$13,642,917.92	(\$13,404,510.86)	\$238,407.06

**Pending Budget Revision**  
**Control Number 20250004**

Resolution No. 15-25

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
1300-5310-0-0000-3700-220020-008-0000	\$1,000.00	\$119.00	\$1,119.00
1300-5310-0-0000-3700-220080-008-0000	\$811,761.00	(\$99,288.00)	\$712,473.00
1300-5310-0-0000-3700-230020-008-0000	\$6,995.00	(\$3,263.00)	\$3,732.00
1300-5310-0-0000-3700-320200-008-0000	\$415,601.00	(\$658.00)	\$414,943.00
1300-5310-0-0000-3700-330200-008-0000	\$117,536.00	(\$186.00)	\$117,350.00
1300-5310-0-0000-3700-340200-008-0000	\$235,769.00	(\$3,575.00)	\$232,194.00
1300-5310-0-0000-3700-350200-008-0000	\$768.00	(\$1.00)	\$767.00
1300-5310-0-0000-3700-360200-008-0000	\$31,036.00	(\$49.00)	\$30,987.00
1300-5310-0-0000-3700-575030-008-0000	(\$125,925.44)	\$6,247.44	(\$119,678.00)
<b>***Expense Total</b>	<b>\$1,494,540.56</b>	<b>(\$100,653.56)</b>	<b>\$1,393,887.00</b>
<b>Balance Sheet Accounts</b>			
1300-5310-0-0000-0000-974000-000-0000	\$4,378,070.55	\$106,901.00	\$4,484,971.55
<b>***Balance Sheet Account Total</b>	<b>\$4,378,070.55</b>	<b>\$106,901.00</b>	<b>\$4,484,971.55</b>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$1,494,540.56	(\$100,653.56)	\$1,393,887.00
Total: Balance Sheet Accounts	\$4,378,070.55	\$106,901.00	\$4,484,971.55

**Pending Budget Revision**  
**Control Number 20250004**  
 ResolutionNo. 15-25

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
1500-0000-0-0000-3600-640000-014-0000	\$196,630.86	\$125,133.13	\$321,763.99
<b>***Expense Total</b>	<u>\$196,630.86</u>	<u>\$125,133.13</u>	<u>\$321,763.99</u>
<b>Balance Sheet Accounts</b>			
1500-0000-0-0000-0000-978000-000-0000	\$392,962.24	(\$125,133.13)	\$267,829.11
<b>***Balance Sheet Account Total</b>	<u>\$392,962.24</u>	<u>(\$125,133.13)</u>	<u>\$267,829.11</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$196,630.86	\$125,133.13	\$321,763.99
Total: Balance Sheet Accounts	\$392,962.24	(\$125,133.13)	\$267,829.11



**Pending Budget Revision**  
**Control Number 20250004**

Resolution No. 15-25

Fund: 3500 SCHOOL FACILITY PROGRAM

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
3500-7716-0-0000-8500-620000-021-0000	\$1,287,237.12	(\$787,237.12)	\$500,000.00
3500-7716-0-0000-8500-620000-024-0000	\$0.00	\$600,000.00	\$600,000.00
***Expense Total	<u>\$1,287,237.12</u>	<u>(\$187,237.12)</u>	<u>\$1,100,000.00</u>
<b>Balance Sheet Accounts</b>			
3500-7716-0-0000-0000-974000-021-0000	\$3,278,119.52	\$787,237.12	\$4,065,356.64
3500-7716-0-0000-9300-974000-024-0000	\$5,408,509.89	(\$600,000.00)	\$4,808,509.89
***Balance Sheet Account Total	<u>\$8,686,629.41</u>	<u>\$187,237.12</u>	<u>\$8,873,866.53</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$1,287,237.12	(\$187,237.12)	\$1,100,000.00
Total: Balance Sheet Accounts	\$8,686,629.41	\$187,237.12	\$8,873,866.53

**Pending Budget Revision**  
**Control Number 20250004**  
 Resolution No. 15-25

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
4000-0000-0-0000-0000-899000-000-0000	(\$5,568,509.89)	\$56,419.68	(\$5,512,090.21)
4000-0000-0-0000-0000-899000-028-0000	\$160,000.00	(\$56,419.68)	\$103,580.32
***Income Total	<u>(\$5,408,509.89)</u>	<u>\$0.00</u>	<u>(\$5,408,509.89)</u>
<b>Expenses</b>			
4000-0000-0-0000-8500-617000-028-0000	\$160,000.00	(\$56,419.68)	\$103,580.32
***Expense Total	<u>\$160,000.00</u>	<u>(\$56,419.68)</u>	<u>\$103,580.32</u>
<b>Balance Sheet Accounts</b>			
4000-0000-0-0000-0000-978000-000-0000	\$0.00	\$56,419.68	\$56,419.68
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$56,419.68</u>	<u>\$56,419.68</u>
<b>Fund Totals</b>			
Total: Income	(\$5,408,509.89)	\$0.00	(\$5,408,509.89)
Total: Expenses	\$160,000.00	(\$56,419.68)	\$103,580.32
Total: Balance Sheet Accounts	\$0.00	\$56,419.68	\$56,419.68

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 11/04/2024

FOR:  Board Meeting  
 Superintendent's Cabinet

FOR:  Information  
 Action

Date you wish to have your item considered: 11/13/2024

**ITEM:**

Consider approval of the Kings County Treasurer's Quarterly Compliance Report.

**PURPOSE:**

Enclosed is the Kings County Investment Pool compliance report for the quarter ending 09/30/2024. The interest rate for the quarter was 3.3202%.

**FISCAL IMPACT:**

None.

**RECOMMENDATIONS:**

Approve the Kings County Treasurer's Quarterly Compliance Report.



**COUNTY OF KINGS**  
**DEPARTMENT OF FINANCE**


Erik Ureña, CPA – Director of Finance  
1400 W. LACEY BLVD • HANFORD, CA 93230

ACCOUNTING DIVISION  
(559) 852-2455 • FAX: (559) 587-9935

TAX COLLECTOR • TREASURER DIVISION  
TAX: (559) 852-2479 • TREASURER (559) 852-2477  
FAX: (559) 582-1236

DATE: October 28, 2024

TO: Treasury Depositors  
Board of Supervisors  
County Treasury Oversight Committee

FROM: Erik Ureña, CPA, Director of Finance 

SUBJECT: Quarterly Portfolio Compliance Report

Enclosed is the Kings County Treasurer's - Quarterly Compliance Report for the period July 1 – September 30, 2024. The interest rate for the quarter for funds held by the Treasury was 3.3202%.

If you have any questions on the report or the portfolio, please feel free to call Tammy Phelps, Assistant Director of Finance - Treasury, at 852-2462.

Encl. 1

## Kings County Treasurer's Statement of Interest Earnings

For the Period July 1, 2024 - September 30, 2024	
<b>POOLED INVESTMENT ACCOUNT:</b>	
<b>Gross Interest Earnings (on Accrual Basis)</b>	\$7,067,678
Less: Administrative Expenses	(101,724)
Gains/Losses	0
Banking Expenses	(6,578)
Prior Qtr/yr int adjustments	2,786
<b>Net Interest Earnings Apportioned</b>	\$6,962,162
<b>Portfolio Return of Investment:</b>	
Average Pooled Funds Invested	\$833,934,497
Gross Yield on Investments	3.3716%
Net Yield on Investments	3.3213%
<b>Treasury Return on Investment:</b>	
Average Pooled Funds In Treasury	\$834,203,525
Gross Yield Pooled Treas Funds	3.3705%
Net Yield on Pooled Treasury Funds	3.3202%
<b>DIRECT INVESTMENT ACCOUNT:</b>	
Average Direct Funds Invested	\$0
<b>TOTAL AVERAGE FUNDS INVESTED:</b>	\$833,934,497

YIELD TRENDS Gross Yield History*		
Quarter	Pool	LAIF
Sep-24	3.3716%	4.7129%
Jun-24	3.0055%	4.5454%
Mar-24	2.9005%	4.3000%
Dec-23	2.5577%	3.9904%
Sep-23	2.3832%	3.5914%
Jun-23	2.2199%	3.1522%
Mar-23	1.8470%	2.7353%
Dec-22	1.3220%	2.0735%
Sep-22	1.0753%	1.3503%
Jun-22	0.8680%	0.7510%
Mar-22	0.7687%	0.3196%
Dec-21	0.7776%	0.2284%
Sep-21	0.7267%	0.2416%
Jun-21	0.7322%	0.3275%
Mar-21	0.8324%	0.4432%
Dec-20	1.0132%	0.6292%
Sep-20	1.3673%	0.8452%
Jun-20	1.6573%	1.3581%

\*The yield history represents gross portfolio yields; costs have not been deducted.

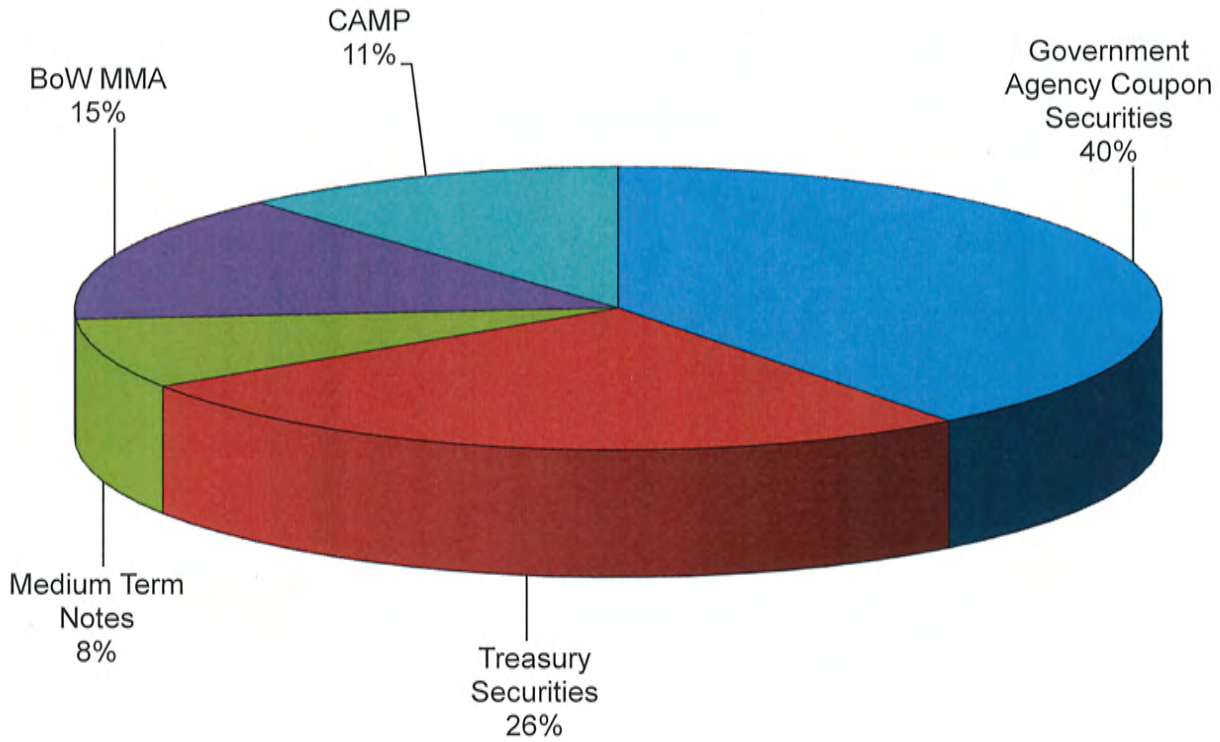
## Kings County Treasurer's Liquidity Projections for the Period October 1, 2024 - September 30, 2025 (In Thousands)

A		B		C		D		E		F		G	
ACTUAL MONTH/ YEAR	TREASURER'S RECEIPTS ACTUAL	TREASURER'S DISBURSEMENTS ACTUAL	TREASURER'S SURPLUS or (DEFICIT) (A-B)	INVESTMENTS				ESTIMATE SURPLUS (F+C)					
				MONTH YEAR	PORTFOLIO MATURITIES	LAIF	TOTAL (D+E)						
Jul-24	67,820	120,241	(52,421)	Jul-25	16,000	75,000	91,000	38,579					
Aug-24	89,659	102,386	(12,727)	Aug-25	15,000	38,579	53,579	40,852					
Sep-24	148,047	93,047	55,000	Sep-25	27,000	40,852	67,852	122,852					
Oct-23	95,202	88,598	6,604	Oct-24	20,000	75,000	95,000	101,604					
Nov-23	97,835	89,667	8,168	Nov-24	18,000	75,000	93,000	101,168					
Dec-23	167,364	91,708	75,656	Dec-24	10,000	75,000	85,000	160,656					
Jan-24	114,196	124,299	(10,103)	Jan-25	25,000	75,000	100,000	89,897					
Feb-24	74,531	100,793	(26,262)	Feb-25	14,000	75,000	89,000	62,738					
Mar-24	108,657	87,194	21,463	Mar-25	13,000	62,738	75,738	97,201					
Apr-24	138,143	96,942	41,201	Apr-25	10,000	75,000	85,000	126,201					
May-24	92,927	115,460	(22,533)	May-25	13,000	75,000	88,000	65,467					
Jun-24	114,168	91,684	22,484	Jun-25	15,000	65,467	80,467	102,951					
<b>TOTALS</b>	1,308,549	1,202,019	106,530		196,000								

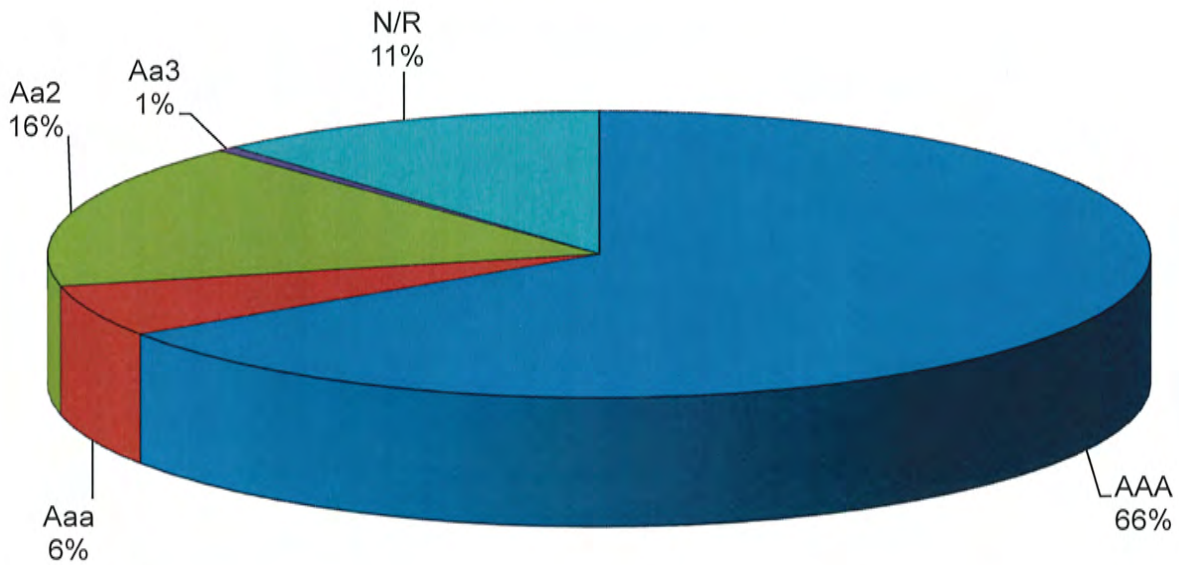
Sufficient liquidity exists to meet the mandated six months cash flow expenditure requirements. The historical receipts have been adjusted for expected non-re-occurring participant activity.

**KINGS COUNTY POOLED INVESTMENTS  
PORTFOLIO STATISTICS**

**Book Value by Investment Type**  
as of September 30, 2024



**Market Value Quality Allocation**  
as of September 30, 2024





Kings County  
 1400 W. Lacey Blvd.  
 Kings County Govt. Center  
 Hanford, CA  
 (559)582-3211

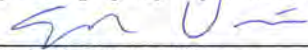
**Kings County Investment Pool  
 Portfolio Management  
 Portfolio Summary  
 September 30, 2024**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.	YTM 360 Equiv.
Government Agency Coupon Securities	348,000,000.00	344,875,340.00	348,044,335.53	39.62	625	2.554	2.519
Treasury Coupon Securities	235,000,000.00	230,092,600.00	229,476,313.33	26.12	964	3.154	3.110
Medium Term Notes	73,000,000.00	71,006,340.00	70,360,891.12	8.01	950	3.889	3.836
BofW MMA Deposit Account	129,278,419.54	129,278,419.54	129,278,419.54	14.72	1	4.630	4.567
CAMP - California Asset Mgmt Progr	101,307,163.96	101,307,163.96	101,307,163.96	11.53	1	5.270	5.198
<b>Investments</b>	<b>886,585,583.50</b>	<b>876,559,863.50</b>	<b>878,467,123.48</b>	<b>100.00%</b>	<b>576</b>	<b>3.436</b>	<b>3.389</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase *		0.00	0.00				
Ending Accrued Interest		3,408,986.11	3,408,986.11				
Subtotal		3,408,986.11	3,408,986.11				
<b>Total Cash and Investments</b>	<b>886,585,583.50</b>	<b>879,968,849.61</b>	<b>881,876,109.59</b>		<b>576</b>	<b>3.436</b>	<b>3.389</b>

Total Earnings	September 30 Month Ending	Fiscal Year To Date	
Current Year	2,381,970.10	7,067,678.15	* 387,429.69 Accrued at Purchase is Included in Book Value.

Average Daily Balance	834,354,959.77	833,934,496.84
Effective Rate of Return	3.47%	3.36%

The Pooled Portfolio was in compliance during the quarter ending September 30, 2024, with California Government Code Sections 53601 et.seq. and 53635, and the Director of Finance's Statement of Investment Policy dated January 1, 2024. Market prices are provided by U.S. Bank and are as of the last business day of the month. Ratings listed in the Portfolio Reports are issued by Moody's Rating Agency. If you have any questions about the Pooled Investment Fund, please call Tammy Phelps, Assistant Director of Finance - Treasury, at (559) 852-2462.

  
 Erik Urefia, CPA, Director of Finance 10/28/24

**Kings County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Government Agency Coupon Securities</b>												
3133ENCA6	210025	Federal Farm Credit Bank		10/25/2021	5,000,000.00	4,986,400.00	4,999,508.33	0.700	AAA	0.710	24	10/25/2024
3133EK6J0	190025	Federal Farm Credit Bank		11/08/2019	3,000,000.00	2,989,860.00	2,997,060.00	1.625	AAA	1.806	38	11/08/2024
3133ENDU1	210027	Federal Farm Credit Bank		11/15/2021	5,000,000.00	4,973,100.00	5,000,000.00	0.740	AAA	0.730	45	11/15/2024
3130APMB8	210026	Federal Home Loan Banks		11/22/2021	5,000,000.00	4,971,800.00	5,000,000.00	0.750	AAA	0.740	52	11/22/2024
3130APVG7	210028	Federal Home Loan Banks		11/30/2021	5,000,000.00	4,972,050.00	5,000,000.00	1.000	AAA	0.986	55	11/25/2024
3133ENGG7	210030	Federal Farm Credit Bank		12/09/2021	5,000,000.00	4,963,150.00	5,000,000.00	0.920	AAA	0.907	69	12/09/2024
3133ENJH4	210040	Federal Farm Credit Bank		12/27/2021	5,000,000.00	4,953,950.00	5,000,000.00	0.940	AAA	0.927	87	12/27/2024
3130AQEM1	210038	Federal Home Loan Banks		01/06/2022	5,000,000.00	4,947,250.00	5,000,000.00	1.000	AAA	0.986	97	01/06/2025
3130AQEG4	210039	Federal Home Loan Banks		01/10/2022	5,000,000.00	4,945,150.00	5,000,000.00	1.000	AAA	0.986	101	01/10/2025
3130AQFG3	210041	Federal Home Loan Banks		01/21/2022	5,000,000.00	4,941,350.00	5,000,000.00	1.125	AAA	1.110	112	01/21/2025
3130AQLL5	210042	Federal Home Loan Banks		01/27/2022	5,000,000.00	4,946,300.00	5,000,000.00	1.200	AAA	1.184	118	01/27/2025
3130AJ2C2	190049	Federal Home Loan Banks		02/03/2020	3,000,000.00	2,965,590.00	3,000,000.00	1.625	AAA	1.603	125	02/03/2025
3133EMQG0	200040	Federal Farm Credit Bank		02/10/2021	3,000,000.00	2,952,120.00	2,999,812.50	0.320	AAA	0.328	132	02/10/2025
3136G4T52	200005	Federal Nat'l Mortgage Assoc.		08/25/2020	3,000,000.00	2,949,120.00	3,000,000.00	0.520	AAA	0.513	147	02/25/2025
3130AVPB2	220009	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,989,100.00	5,000,000.00	4.090	AAA	4.036	157	03/07/2025
3130AVPA4	220010	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,988,100.00	5,000,000.00	4.080	AAA	4.025	171	03/21/2025
3134GWP26	200014	Federal Home Loan Mort. Co.		09/28/2020	3,000,000.00	2,945,430.00	3,000,000.00	0.500	AAA	0.493	178	03/28/2025
3130AVPC0	220011	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,998,300.00	5,000,000.00	4.080	AAA	4.024	198	04/17/2025
3133ENWH9	210052	Federal Farm Credit Bank		05/09/2022	5,000,000.00	4,961,250.00	4,996,383.33	2.900	AAA	2.935	220	05/09/2025
3130AVP97	220012	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,997,000.00	5,000,000.00	4.050	AAA	3.996	227	05/16/2025
3136G4Y64	200006	Federal Nat'l Mortgage Assoc.		08/27/2020	3,000,000.00	2,928,030.00	3,000,000.00	0.550	AAA	0.542	238	05/27/2025
3130AVP89	220013	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,995,600.00	5,000,000.00	4.020	AAA	3.967	248	06/06/2025
3130AVP71	220014	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,995,150.00	5,000,000.00	4.010	AAA	3.957	255	06/13/2025
3130AXVA3	230010	Federal Home Loan Banks		11/20/2023	5,000,000.00	5,031,500.00	5,000,000.00	4.900	AAA	4.837	283	07/11/2025
3134GWUJ8	200018	Federal Home Loan Mort. Co.		10/16/2020	3,000,000.00	2,912,040.00	3,000,000.00	0.500	AAA	0.493	288	07/16/2025
3133EPRS6	230011	Federal Farm Credit Bank		11/20/2023	5,000,000.00	5,037,950.00	4,997,658.22	4.875	AAA	4.853	300	07/28/2025
3133EMFC1	200026	Federal Farm Credit Bank		10/29/2020	3,000,000.00	2,908,770.00	3,000,000.00	0.530	AAA	0.523	301	07/29/2025
3133EL3P7	200004	Federal Farm Credit Bank		08/24/2020	3,000,000.00	2,910,600.00	3,000,000.00	0.530	AAA	0.523	315	08/12/2025
3136G4Q48	200001	Federal Nat'l Mortgage Assoc.		08/19/2020	3,000,000.00	2,904,750.00	2,999,400.00	0.600	AAA	0.612	322	08/19/2025
3136G4N74	200002	Federal Nat'l Mortgage Assoc.		08/21/2020	3,000,000.00	2,903,040.00	3,000,000.00	0.560	AAA	0.552	324	08/21/2025
3136G4X57	200003	Federal Nat'l Mortgage Assoc.		08/25/2020	3,000,000.00	2,903,460.00	3,000,000.00	0.625	AAA	0.616	328	08/25/2025
3136G4Z63	200007	Federal Nat'l Mortgage Assoc.		08/27/2020	3,000,000.00	2,902,080.00	3,000,000.00	0.600	AAA	0.592	330	08/27/2025
3134GWA22	200010	Federal Home Loan Mort. Co.		09/02/2020	3,000,000.00	2,905,890.00	3,000,000.00	0.550	AAA	0.542	336	09/02/2025
3134GWA55	200008	Federal Home Loan Mort. Co.		09/09/2020	3,000,000.00	2,900,070.00	3,000,000.00	0.650	AAA	0.641	343	09/09/2025
3134GWB70	200009	Federal Home Loan Mort. Co.		09/15/2020	3,000,000.00	2,904,330.00	3,000,000.00	0.625	AAA	0.616	349	09/15/2025
3134GWL38	200013	Federal Home Loan Mort. Co.		09/15/2020	3,000,000.00	2,902,200.00	3,000,000.00	0.540	AAA	0.533	349	09/15/2025
3134GWJ98	200011	Federal Home Loan Mort. Co.		09/16/2020	3,000,000.00	2,901,120.00	3,000,000.00	0.520	AAA	0.513	350	09/16/2025
3134GWU61	200017	Federal Home Loan Mort. Co.		09/22/2020	3,000,000.00	2,893,020.00	3,000,000.00	0.520	AAA	0.513	356	09/22/2025

Portfolio POOL  
RC  
PM (PRF\_PM2) 7.3.11



**Kings County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Government Agency Coupon Securities</b>												
3130AK3Z7	200012	Federal Home Loan Banks		09/29/2020	3,000,000.00	2,906,430.00	3,000,000.00	0.570	AAA	0.562	363	09/29/2025
3136G43L5	200016	Federal Nat'l Mortgage Assoc.		09/30/2020	3,000,000.00	2,895,810.00	3,000,000.00	0.550	AAA	0.542	364	09/30/2025
3136G44F7	200016	Federal Nat'l Mortgage Assoc.		09/30/2020	3,000,000.00	2,906,670.00	3,000,000.00	0.550	AAA	0.542	364	09/30/2025
3134GWX43	200019	Federal Home Loan Mort. Co.		10/02/2020	3,000,000.00	2,906,340.00	3,000,000.00	0.650	AAA	0.542	366	10/02/2025
3134GWY26	200021	Federal Home Loan Mort. Co.		10/08/2020	3,000,000.00	2,886,870.00	3,000,000.00	0.570	AAA	0.562	372	10/08/2025
3133EMCP5	200022	Federal Farm Credit Bank		10/14/2020	3,000,000.00	2,886,090.00	2,999,100.00	0.520	AAA	0.533	378	10/14/2025
3134GWXX9	200020	Federal Home Loan Mort. Co.		10/15/2020	3,000,000.00	2,902,860.00	3,000,000.00	0.550	AAA	0.542	379	10/15/2025
3136G44U4	200024	Federal Nat'l Mortgage Assoc.		10/20/2020	3,000,000.00	2,900,010.00	3,000,000.00	0.500	AAA	0.493	384	10/20/2025
3136G45C3	200025	Federal Nat'l Mortgage Assoc.		10/27/2020	3,000,000.00	2,899,260.00	3,000,000.00	0.540	AAA	0.533	391	10/27/2025
3134GWYZ3	200023	Federal Home Loan Mort. Co.		10/28/2020	3,000,000.00	2,898,660.00	3,000,000.00	0.530	AAA	0.523	392	10/28/2025
3133EMFS6	200028	Federal Farm Credit Bank		11/03/2020	3,000,000.00	2,897,340.00	3,000,000.00	0.460	AAA	0.454	398	11/03/2025
3135G06G3	200043	Federal Nat'l Mortgage Assoc.		02/23/2021	3,000,000.00	2,886,810.00	2,997,771.78	0.500	AAA	0.543	402	11/07/2025
3134GW6S0	200027	Federal Home Loan Mort. Co.		11/10/2020	3,000,000.00	2,897,790.00	3,000,000.00	0.610	AAA	0.602	405	11/10/2025
3135GA2X8	200029	Federal Nat'l Mortgage Assoc.		11/18/2020	3,000,000.00	2,893,980.00	3,000,000.00	0.550	AAA	0.542	413	11/18/2025
3130AWKM1	230017	Federal Home Loan Banks		12/08/2023	5,000,000.00	5,061,000.00	5,009,546.96	4.750	AAA	4.552	437	12/12/2025
3130AXVC9	230012	Federal Home Loan Banks		11/20/2023	5,000,000.00	5,061,550.00	5,000,000.00	4.740	AAA	4.678	465	01/09/2026
3130AXVB1	230013	Federal Home Loan Banks		11/20/2023	5,000,000.00	5,062,800.00	5,000,000.00	4.730	AAA	4.668	479	01/23/2026
3130ALB94	200041	Federal Home Loan Banks		02/26/2021	3,000,000.00	2,866,710.00	3,000,000.00	0.630	AAA	0.621	513	02/26/2026
3133EMSU7	200047	Federal Farm Credit Bank		03/09/2021	3,000,000.00	2,876,100.00	3,000,000.00	0.800	AAA	0.789	524	03/09/2026
3130ALDN1	200042	Federal Home Loan Banks		03/16/2021	3,000,000.00	2,869,530.00	3,000,000.00	0.800	AAA	0.789	531	03/16/2026
3130ALGB4	200044	Federal Home Loan Banks		03/17/2021	3,000,000.00	2,869,110.00	3,000,000.00	0.800	AAA	0.789	532	03/17/2026
3133EMUK6	200049	Federal Farm Credit Bank		03/25/2021	3,000,000.00	2,882,700.00	3,000,000.00	1.050	AAA	1.036	540	03/25/2026
3130ALS47	200048	Federal Home Loan Banks		04/07/2021	3,000,000.00	2,873,640.00	3,000,000.00	1.020	AAA	1.006	553	04/07/2026
3130ALTE4	200052	Federal Home Loan Banks		04/21/2021	3,000,000.00	2,869,410.00	3,000,000.00	1.000	AAA	0.986	567	04/21/2026
3130ALXV1	200055	Federal Home Loan Banks		04/22/2021	3,000,000.00	2,873,700.00	3,000,000.00	1.100	AAA	1.085	568	04/22/2026
3130AWLZ1	230014	Federal Home Loan Banks		11/20/2023	5,000,000.00	5,082,800.00	5,004,568.33	4.750	AAA	4.636	619	06/12/2026
3130ANN48	210008	Federal Home Loan Banks		09/09/2021	5,000,000.00	4,736,350.00	5,000,000.00	1.000	AAA	0.986	708	09/09/2026
3130AXU63	230015	Federal Home Loan Banks		11/20/2023	5,000,000.00	5,100,700.00	4,995,366.30	4.625	AAA	4.601	777	11/17/2026
3133EPG82	230019	Federal Farm Credit Bank		12/08/2023	5,000,000.00	5,044,500.00	5,017,040.67	5.060	AAA	4.828	791	12/01/2026
3133EPW76	230027	Federal Farm Credit Bank		01/19/2024	5,000,000.00	5,026,750.00	4,967,750.00	3.875	AAA	4.095	840	01/19/2027
3133EPX91	230031	Federal Farm Credit Bank		01/25/2024	5,000,000.00	5,062,450.00	4,994,791.67	4.125	AAA	4.113	846	01/25/2027
3133EPB38	230020	Federal Farm Credit Bank		12/08/2023	5,000,000.00	5,059,900.00	5,025,879.83	5.230	AAA	4.970	1,142	11/17/2027
3133EPN92	230024	Federal Farm Credit Bank		12/22/2023	5,000,000.00	5,040,800.00	5,000,000.00	4.860	AAA	4.793	1,177	12/22/2027
3134H1EK5	230005	Federal Home Loan Mort. Co.		10/11/2023	5,000,000.00	5,037,750.00	5,000,000.00	5.450	AAA	5.377	1,379	07/11/2028
3130AYMV5	230033	Federal Home Loan Banks		01/24/2024	5,000,000.00	5,061,550.00	5,000,000.00	4.450	AAA	4.389	1,392	07/24/2028
3130AWTR1	230001	Federal Home Loan Banks		09/22/2023	5,000,000.00	5,136,750.00	4,946,181.41	4.375	AAA	4.613	1,438	09/08/2028
3133EPWK7	230002	Federal Farm Credit Bank		09/22/2023	5,000,000.00	5,165,650.00	4,973,520.00	4.500	AAA	4.586	1,452	09/22/2028
3130AXS58	230021	Federal Home Loan Banks		12/08/2023	5,000,000.00	5,064,100.00	5,021,366.91	5.150	AAA	4.953	1,504	11/13/2028

**Kings County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Government Agency Coupon Securities</b>												
3130AXQK7	230025	Federal Home Loan Banks		01/18/2024	5,000,000.00	5,217,300.00	5,138,068.18	4.750	AAA	4.009	1,529	12/08/2028
3130AY2L9	230022	Federal Home Loan Banks		12/12/2023	5,000,000.00	5,035,450.00	5,000,000.00	5.050	AAA	4.981	1,533	12/12/2028
3130AY3Z7	230023	Federal Home Loan Banks		12/18/2023	5,000,000.00	5,043,150.00	5,000,000.00	4.750	AAA	4.685	1,539	12/18/2028
3130AYLD6	230028	Federal Home Loan Banks		01/19/2024	5,000,000.00	5,040,600.00	5,000,000.00	4.250	AAA	4.192	1,549	12/28/2028
3130AYJ31	230029	Federal Home Loan Banks		01/19/2024	5,000,000.00	5,055,100.00	4,992,251.39	4.375	AAA	4.353	1,569	01/17/2029
3133EPW84	230026	Federal Farm Credit Bank		01/18/2024	5,000,000.00	5,048,350.00	4,963,775.00	3.875	AAA	3.999	1,570	01/18/2029
3130AYNX0	230034	Federal Home Loan Banks		02/02/2024	5,000,000.00	5,040,500.00	5,000,000.00	4.625	AAA	4.562	1,585	02/02/2029
3130B2P58	240013	Federal Home Loan Banks		09/26/2024	5,000,000.00	4,991,400.00	5,007,534.72	3.875	AAA	3.822	1,805	09/10/2029
3130B2V77	240014	Federal Home Loan Banks		09/26/2024	5,000,000.00	4,984,300.00	5,000,000.00	3.750	AAA	3.699	1,807	09/12/2029
3130B2XB6	240015	Federal Home Loan Banks		09/27/2024	5,000,000.00	4,992,000.00	5,000,000.00	4.000	AAA	3.945	1,812	09/17/2029
<b>Subtotal and Average</b>			<b>340,198,788.39</b>		<b>348,000,000.00</b>	<b>344,875,340.00</b>	<b>348,044,335.53</b>			<b>2.519</b>	<b>625</b>	
<b>LAIF - Local Agency Investment Pool</b>												
SYS990001	990001	Local Agency Investment Fund		07/01/2024	0.00	0.00	0.00	1.970	N/R	1.943	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Treasury Coupon Securities</b>												
91282CDB4	210024	United States Treasury		10/18/2021	5,000,000.00	4,991,850.00	4,998,920.87	0.625	AAA	0.659	14	10/15/2024
91282CDB4	210036	United States Treasury		12/07/2021	5,000,000.00	4,991,850.00	4,994,448.48	0.625	AAA	0.838	14	10/15/2024
912828YM6	210011	United States Treasury		08/24/2021	5,000,000.00	4,986,100.00	5,026,181.27	1.500	AAA	0.445	30	10/31/2024
912828Z52	210013	United States Treasury		08/26/2021	5,000,000.00	4,948,000.00	5,020,949.21	1.375	AAA	0.526	122	01/31/2025
912828ZC7	210014	United States Treasury		08/26/2021	5,000,000.00	4,932,350.00	5,014,118.56	1.125	AAA	0.542	150	02/28/2025
912828ZL7	210015	United States Treasury		08/26/2021	5,000,000.00	4,887,850.00	4,989,595.94	0.375	AAA	0.578	211	04/30/2025
912828ZW3	210012	United States Treasury		08/24/2021	5,000,000.00	4,858,150.00	4,982,659.42	0.250	AAA	0.593	272	06/30/2025
91282CBC4	210044	United States Treasury		01/31/2022	5,000,000.00	4,790,450.00	4,915,418.49	0.375	AAA	0.000	456	12/31/2025
91282CGE5	230037	United States Treasury		05/21/2024	5,000,000.00	5,002,550.00	4,925,438.48	3.875	AAA	4.851	471	01/15/2026
91282CBT7	210045	United States Treasury		01/31/2022	5,000,000.00	4,781,850.00	4,940,396.79	0.750	AAA	1.554	546	03/31/2026
91282CBW0	210016	United States Treasury		08/26/2021	5,000,000.00	4,771,900.00	4,998,664.37	0.750	AAA	0.754	576	04/30/2026
912828R36	210017	United States Treasury		08/26/2021	5,000,000.00	4,835,750.00	5,084,073.93	1.625	AAA	0.757	591	05/15/2026
91282CHH7	230038	United States Treasury		05/21/2024	5,000,000.00	5,033,800.00	4,937,303.39	4.125	AAA	4.724	622	06/15/2026
91282CCJ8	210018	United States Treasury		08/26/2021	5,000,000.00	4,763,500.00	5,008,059.81	0.875	AAA	0.782	637	06/30/2026
91282CHM6	230039	United States Treasury		05/21/2024	5,000,000.00	5,069,150.00	4,974,935.32	4.500	AAA	4.699	652	07/15/2026
91282CCP4	210046	United States Treasury		01/31/2022	5,000,000.00	4,731,450.00	4,905,526.80	0.625	AAA	1.586	668	07/31/2026
91282CCW9	210047	United States Treasury		01/31/2022	5,000,000.00	4,732,600.00	4,917,845.00	0.750	AAA	1.585	699	08/31/2026
91282CCZ2	210048	United States Treasury		01/31/2022	5,000,000.00	4,736,350.00	4,929,338.85	0.875	AAA	1.590	729	09/30/2026
91282CJC6	230040	United States Treasury		05/21/2024	5,000,000.00	5,094,150.00	5,013,370.90	4.625	AAA	4.642	744	10/15/2026
91282CJT9	230041	United States Treasury		05/21/2024	5,000,000.00	5,041,400.00	4,922,624.81	4.000	AAA	4.599	836	01/15/2027
91282CKE0	230042	United States Treasury		05/21/2024	5,000,000.00	5,077,150.00	4,955,690.66	4.250	AAA	4.567	895	03/15/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Treasury Coupon Securities</b>												
91282CEF4	230043	United States Treasury		05/21/2024	5,000,000.00	4,871,500.00	4,754,992.82	2.500	AAA	4.551	911	03/31/2027
91282CKJ9	230044	United States Treasury		05/21/2024	5,000,000.00	5,108,800.00	5,006,506.15	4.500	AAA	4.552	926	04/15/2027
91282CEN7	230045	United States Treasury		05/21/2024	5,000,000.00	4,897,050.00	4,753,158.97	2.750	AAA	4.557	941	04/30/2027
91282CFH9	230046	United States Treasury		05/21/2024	5,000,000.00	4,938,100.00	4,799,175.67	3.125	AAA	4.519	1,064	08/31/2027
91282CFM8	230047	United States Treasury		05/23/2024	5,000,000.00	5,080,300.00	4,939,244.26	4.125	AAA	4.502	1,094	09/30/2027
9128283F5	230048	United States Treasury		05/23/2024	5,000,000.00	4,804,900.00	4,634,476.90	2.250	AAA	4.499	1,140	11/15/2027
91282CFZ9	230049	United States Treasury		05/23/2024	5,000,000.00	5,043,750.00	4,891,887.70	3.875	AAA	4.488	1,155	11/30/2027
91282CGH8	230050	United States Treasury		05/23/2024	5,000,000.00	4,988,650.00	4,834,698.98	3.500	AAA	4.473	1,217	01/31/2028
9128283W8	230051	United States Treasury		05/23/2024	5,000,000.00	4,868,750.00	4,715,556.22	2.750	AAA	4.471	1,232	02/15/2028
91282CGP0	230052	United States Treasury		05/23/2024	5,000,000.00	5,057,950.00	4,915,231.82	4.000	AAA	4.469	1,246	02/29/2028
91282CGT2	230053	United States Treasury		05/23/2024	5,000,000.00	5,010,150.00	4,857,821.94	3.625	AAA	4.456	1,277	03/31/2028
9128284N7	230054	United States Treasury		05/23/2024	5,000,000.00	4,880,650.00	4,708,593.75	2.875	AAA	4.447	1,322	05/15/2028
91282CHE4	230055	United States Treasury		05/23/2024	5,000,000.00	5,007,800.00	4,841,104.44	3.625	AAA	4.441	1,338	05/31/2028
91282CHK0	230056	United States Treasury		05/23/2024	5,000,000.00	5,074,800.00	4,909,388.03	4.000	AAA	4.439	1,368	06/30/2028
9128284V9	230057	United States Treasury		05/23/2024	5,000,000.00	4,872,850.00	4,709,477.02	2.875	AAA	4.423	1,414	08/15/2028
91282CHX2	230058	United States Treasury		05/23/2024	5,000,000.00	5,144,350.00	4,978,063.94	4.375	AAA	4.434	1,430	08/31/2028
91282CDL2	240001	United States Treasury		09/24/2024	5,000,000.00	4,599,800.00	4,639,590.80	1.500	AAA	3.442	1,521	11/30/2028
91282CDW8	240002	United States Treasury		09/24/2024	5,000,000.00	4,635,150.00	4,663,077.45	1.750	AAA	3.450	1,583	01/31/2029
9128286B1	240003	United States Treasury		09/24/2024	5,000,000.00	4,807,600.00	4,837,313.18	2.625	AAA	3.453	1,598	02/15/2029
91282CEB3	240004	United States Treasury		09/24/2024	5,000,000.00	4,655,100.00	4,674,965.47	1.875	AAA	3.453	1,611	02/28/2029
91282CEM9	240005	United States Treasury		09/24/2024	5,000,000.00	4,851,750.00	4,926,171.88	2.875	AAA	3.449	1,672	04/30/2029
9128286T2	240006	United States Treasury		09/24/2024	5,000,000.00	4,745,300.00	4,804,118.55	2.375	AAA	3.449	1,687	05/15/2029
91282CES6	240007	United States Treasury		09/24/2024	5,000,000.00	4,821,700.00	4,882,641.73	2.750	AAA	3.453	1,703	05/31/2029
91282CFC0	240008	United States Treasury		09/24/2024	5,000,000.00	4,788,500.00	4,822,741.17	2.625	AAA	3.466	1,764	07/31/2029
912828YB0	240009	United States Treasury		09/24/2024	5,000,000.00	4,573,250.00	4,597,112.77	1.625	AAA	3.422	1,779	08/15/2029
91282CFJ5	240010	United States Treasury		09/24/2024	5,000,000.00	4,895,900.00	4,923,640.37	3.125	AAA	3.462	1,795	08/31/2029
<b>Subtotal and Average</b>			<b>197,713,031.76</b>		<b>236,000,000.00</b>	<b>230,092,600.00</b>	<b>229,476,313.33</b>			<b>3.110</b>	<b>964</b>	
<b>Medium Term Notes</b>												
037833EB2	200038	Apple Inc		02/08/2021	3,000,000.00	2,875,980.00	3,000,000.00	0.700	Aaa	0.690	495	02/08/2026
037833EB2	200046	Apple Inc		03/01/2021	2,000,000.00	1,917,320.00	1,993,733.93	0.700	Aaa	0.902	495	02/08/2026
037833BY5	230036	Apple Inc		02/09/2024	5,000,000.00	4,955,700.00	4,910,870.57	3.250	Aaa	4.445	510	02/23/2026
037833BZ2	230018	Apple Inc		12/08/2023	3,000,000.00	2,927,490.00	2,882,668.62	2.450	Aaa	4.485	672	08/04/2026
037833DN7	210049	Apple Inc		04/05/2022	5,000,000.00	4,838,700.00	4,933,571.43	2.050	Aaa	2.722	710	09/11/2026
931142ER0	210043	Wal-Mart Stores		01/31/2022	5,000,000.00	4,748,300.00	4,929,447.78	1.050	Aa2	1.764	716	09/17/2026
002824BF6	230016	Abbott Laboratories		11/20/2023	5,000,000.00	4,996,750.00	4,877,880.73	3.750	Aa3	4.745	790	11/30/2026
594918BY9	230006	Microsoft Corp		10/02/2023	5,000,000.00	4,955,200.00	4,810,768.27	3.300	Aaa	4.892	858	02/06/2027
037833CJ7	240011	Apple Inc		09/26/2024	5,000,000.00	4,954,700.00	4,992,418.06	3.350	Aaa	3.561	861	02/09/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Medium Term Notes</b>												
037833CR9	240012	Apple Inc		09/26/2024	5,000,000.00	4,933,150.00	5,008,950.00	3.200	Aaa	3.561	952	05/11/2027
478160CP7	230007	JOHNSON & JOHNSON		10/02/2023	5,000,000.00	4,634,650.00	4,460,536.55	0.950	Aaa	4.882	1,065	09/01/2027
037833EC0	230035	Apple Inc		02/09/2024	5,000,000.00	4,604,450.00	4,508,346.07	1.200	Aaa	4.231	1,225	02/08/2028
931142FB4	230008	Wal-Mart Stores		10/02/2023	5,000,000.00	5,024,350.00	4,803,532.15	3.900	Aa2	4.941	1,292	04/15/2028
037833ET3	230030	Apple Inc		01/22/2024	5,000,000.00	5,054,700.00	4,970,558.14	4.000	Aaa	4.104	1,317	05/10/2028
931142EE9	230009	Wal-Mart Stores		10/02/2023	5,000,000.00	4,997,600.00	4,793,000.00	3.700	Aa2	4.803	1,364	06/26/2028
037833EH9	230032	Apple Inc		01/23/2024	5,000,000.00	4,587,300.00	4,484,608.82	1.400	Aaa	4.203	1,404	08/05/2028
<b>Subtotal and Average</b>			<b>62,672,051.85</b>		<b>73,000,000.00</b>	<b>71,006,340.00</b>	<b>70,360,891.12</b>			<b>3.836</b>	<b>950</b>	
<b>BofW MMA Deposit Account</b>												
SYS999993	999993	Bank of the West		07/01/2019	129,278,419.54	129,278,419.54	129,278,419.54	4.630	Aa2	4.567	1	
<b>Subtotal and Average</b>			<b>132,886,585.54</b>		<b>129,278,419.54</b>	<b>129,278,419.54</b>	<b>129,278,419.54</b>			<b>4.567</b>	<b>1</b>	
<b>CAMP - California Asset Mgmt Progr</b>												
999995	999995	California Asset Mgmt Program		01/27/2023	101,307,163.96	101,307,163.96	101,307,163.96	5.270		5.198	1	
<b>Subtotal and Average</b>			<b>100,884,502.23</b>		<b>101,307,163.96</b>	<b>101,307,163.96</b>	<b>101,307,163.96</b>			<b>5.198</b>	<b>1</b>	
<b>Total and Average</b>			<b>834,354,959.77</b>		<b>886,585,583.50</b>	<b>876,559,863.50</b>	<b>878,467,123.48</b>			<b>3.389</b>	<b>576</b>	