

Hanford Elementary School District

REGULAR BOARD MEETING AGENDA

Wednesday, February 12, 2025

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

CLOSED SESSION

- **Personnel** *(Pursuant to Government Code 54956.9, Trustees will adjourn to Closed Session to discuss the items listed below. The items to be discussed shall be announced in accordance with Government Code Section 54954.5 and/or under Education Code Provisions)*
 - Public Employee Discipline/Dismissal/Release (GC 54957)

OPEN SESSION

5:45 P.M.

Take action on closed session items

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) 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 January 17, 2025; January 24, 2025; January 29, 2025 and January 31, 2025.
- b) Approve minutes of the Regular Board Meeting held on January 22, 2025.
- c) Approve interdistrict transfers as recommended.

3. INFORMATION ITEMS

- a) Receive for information the Comprehensive Safety Plan for Hanford Elementary School District (Strickland)
- b) Receive for information the revised Board Policy and Administrative Regulation 0460 – Local Control Accountability Plan (Heugly)

- *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.*

- c) Receive for information the Board Policy and Administrative Regulation 6020 - - Parent Involvement (Heugly)

4. BOARD POLICIES AND ADMINISTRATION

- a) Consider approval of an Instructional Consultant Contract with iCook and Lincoln Elementary (Pursell)
- b) Consider approval of a Memorandum of Understanding with West Hills Community College District (Strickland)
- c) Consider approval of Consolidated Application for Funding Categorical Aid Program (Winter Release) (Heugly)
- d) Consider approval of the updated 2024-2025 School Plans for Student Achievement (Heugly)
- e) Consider approval of a Consultant Contract with InnovEd (Heugly)
- f) Consider approval of a Consult Contract with Urbanists Collective (Heugly)
- g) Consider approval of Service Agreement with San Joaquin County Office of Education (Sanchez-Leal)
- h) Consider ratification of Change order 1 for new TK/Kinder building at Monroe Elementary School (Gabler)
- i) Consider ratification of Change order 2 for new TK/Kinder building at Monroe Elementary School (Gabler)
- j) Consider approval to surplus property (Gabler)

5. PERSONNEL (Martinez)

a) Employment

Classified

- Vanessa Banderas, READY Program Tutor – 4.5 hrs., Jefferson, effective 1/13/25
- Galen Dominguez, Custodian II – 8.0 hrs., Monroe/King, effective 1/21/25
- Kimberly Gutierrez, READY Program Tutor – 4.5 hrs., Simas, effective 1/27/25
- AnaSofia Quezada, READY Program Tutor – 4.5 hrs., Roosevelt, effective 1/30/25
- Madison Stewart, READY Program Tutor – 4.5 hrs., Lincoln, effective 1/28/25

Classified Temps/Subs

- Christie Alcala, Substitute Yard Supervisor, effective 1/27/25
- Devin Leal, Substitute READY Program Tutor, effective 1/28/25
- Elizabeth Martinez, Coach, effective 1/24/25
- Juana Martinez Leon, Substitute Yard Supervisor, effective 1/29/25
- Irving Pacheco Saavedra, Athletic Coach, effective 1/14/25

More Hours/Days

- Aubreyanna Teague-Reeves, from Yard Supervisor – 1.5 hrs., Washington, to Yard Supervisor – 3.5 hrs., Washington, effective 12/13/24

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

- Irving Pacheco Saavedra, 6-8th Boys Basketball, effective 1/14/25-2/28/25

b) Resignations

Classified

- Emily Bush, READY Program Tutor – 4.5 hrs., Washington, effective 1/24/25
- Vicky Pulido-Valdovinos, Substitute READY Program Tutor, effective 12/18/24
- Nora Saleh, Paraprofessional (TK/K) – 7.0 hrs., Simas, effective 2/17/25

Classified Management

- William Potter, Director, Facilities & Operations, DO, effective 2/5/25

Retirement

- Kathaleen Carri, Teacher, Kennedy, effective 6/6/25

c) Volunteers

<u>Name</u>	<u>School</u>
Rhonda Avalos	Hamilton
Kylie Holladay	Jefferson
Alyssa Reyes	Jefferson
Teresa Goodwin	King
Eduardo Pacheco De Leon	King
Mariza Flores	Lincoln
Shyanne Bilbrey	Richmond
Jillian Coelho	Simas
Cecilia Gomez	Simas
Joslin Woods	Simas

6. FINANCIAL (Endo)

- Consider approval of the 2nd Interim Report
- Consider adoption of Resolution #22-25: 2024-2025 Budget Revisions – 2nd Interim Report
- Consider approval of the Kings County Treasurer's Quarterly Compliance Report

ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/03/2025

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/12/2025

ITEM:

Consider approval of warrants.

PURPOSE:

The administration is requesting the approval of the warrants as listed on the registers dated: 01/17/25, 01/24/25, 01/29/25 and 01/31/25.

FISCAL IMPACT:

See attached.

RECOMMENDATIONS:

Approve the warrants.

Warrant Register For Warrants

Dated 01/17/2025

Warrant Number	Vendor Number	Vendor Name	Amount
12766433	8540	ACCESS SPEECH THERAPY INC – Other Services	\$350.00
12766434	34	CURTIS ALEXANDER – Reimburse-Materials/Supplies	\$200.00
12766435	6306	KAREN ALVARADO – Reimburse-Mileage	\$40.94
12766436	6431	AMAZON.COM – Materials/Supplies	\$4,414.14
12766437	2352	AMS.NET – Equipment	\$7,567.50
12766438	6253	AT&T – Telephone Communications	\$3,436.05
12766439	4119	KRISTINA BALDWIN – Advance-Mileage	\$44.80
12766440	3258	BANK OF AMERICA – Other Services, Materials/Supplies, Travel/Conference	\$6,255.30
12766441	8541	RAUL BARAJAS – Reimburse-Other Services	\$25.00
12766442	176	BSN SPORTS – Warehouse Inventory	\$1,494.44
12766443	3989	CALIFORNIA STATE UNIVERSITY – Travel/Conference	\$4,500.00
12766444	6647	CDS MICRO SYSTEMS LLC – Materials/Supplies	\$2,125.00
12766445	355	CDT INC. – Other Services	\$312.00
12766446	7099	CHARGEPOINT INC. – Materials/Supplies	\$112.79
12766447	3973	DANIELLE DARPLI – Reimburse-Mileage	\$54.61
12766448	405	DASSEL'S PETROLEUM INC. – Food Services-Materials/Supplies	\$528.15
12766449	4815	DIGITECH INTEGRATIONS INC – Other Services	\$1,008.00
12766450	5786	DOCUMENT TRACKING SERVICES – Other Services	\$3,201.13
12766451	8063	FIDELITY SECURITY LIFE INSURANCE CO. – Health/Welfare Benefits	\$11,442.91
12766452	6708	FIGARO'S MEXICAN GRILL – Materials/Supplies	\$271.24
12766453	7689	FIRST TO THE FINISH – Materials/Supplies	\$915.10
12766454	1393	GAS COMPANY – Utilities	\$14,279.57
12766455	591	GOLD STAR FOODS – Food Services-Food	\$34,429.41
12766456	5946	THE HARTFORD – Health/Welfare Benefits	\$1,493.64
12766457	5855	HOBBY LOBBY – Materials/Supplies	\$1,099.37
12766458	2188	THE HOME DEPOT PRO – Warehouse Inventory	\$3,622.82
12766459	711	THE HORN SHOP – Services/Repair, Materials/Supplies	\$12,236.38
12766460	8485	ICOOK AFTER SCHOOL – Other Services	\$4,991.00
12766461	3494	KINGS COUNTY BOWL – JFK Field Trip	\$500.00
12766462	796	KINGS COUNTY OFFICE OF ED – Other Services	\$328.00
12766463	986	LAWNMOWER MAN – Materials/Supplies, Services/Repair	\$483.86
12766464	7732	METLIFE SMALL MARKET – Health/Welfare Benefits	\$4,642.32
12766465	8435	N HARRIS COMPUTER CORPORATION – Food Services-Other Services	\$63.75
12766466	2909	MARCELA NICOLE NASH – Reimburse-Mileage	\$35.91
12766467	5510	NEWEGG.COM – Materials/Supplies	\$82.05
12766468	7203	PARADIGM HEALTHCARE SERVICES LLC. – Other Services	\$1,112.91
12766469	8498	SARAH PATTERSON – Payroll Refund	\$35.00
12766470	3689	PIONEER VALLEY ED. PRESS – Materials/Supplies, Other Services	\$772.30
12766471	1168	PRODUCERS DAIRY PRODUCTS – Food Services-Food	\$5,820.91
12766472	5620	ANGELA PROTZMAN – Reimburse-Mileage	\$71.96
12766473	7580	PRUDENTIAL OVERALL SUPPLY – Food Services-Other Services	\$147.01
12766474	6768	REPTILE RON ANIMAL PRESENTATIONS – Other Services	\$500.00
12766475	5067	RUSSELL SIGLER INC – Equipment	\$1,953.02
12766476	1285	SAFETY-KLEEN SYSTEMS INC. – Other Services	\$637.04
12766477	1367	SISC III – Health/Welfare Benefits	\$733,221.75
12766478	1801	SMART & FINAL STORES (HFD KIT) – Food Services-Food	\$456.50
12766479	3800	SONITROL OF FRESNO – Other Services	\$158.00
12766480	1392	SOUTHERN CALIFORNIA EDISON CO. – Utilities	\$17,713.65

**Warrant Register For Warrants
Dated 01/17/2025**

Warrant Number	Vendor Number	Vendor Name	Amount
12766481	1403	STANISLAUS FOUNDATION – DENTAL – Health/Welfare Benefits	\$27,395.37
12766482	4381	STAPLES - BUSINESS ADVANTAGE – Materials/Supplies	\$237.48
12766483	4764	STEPS TO LITERACY L.L.C. – Books	\$4,469.26
12766484	5622	JOANNA STONE – Reimburse-Mileage	\$43.89
12766485	1444	SYSCO FOODSERVICES OF MODESTO – Food Services-Food	\$28,193.60
12766486	8535	U.S. NEWS AWARDS – Materials/Supplies	\$1,685.00
12766487	3749	ULINE INC – Materials/Supplies	\$763.54
12766488	1554	SONIA VELO – Reimburse-Mileage	\$48.78

Total Amount of All Warrants:**\$952,024.15**

Credit Card Register For Payments
Dated 01/17/2025

Document Number	Vendor Number	Vendor Name	Amount
14040733	415	DELRAY TIRE & RETREADING INC.- Services/Repair	\$464.90
14040734	5690	INDOFF INCORPORATED – Materials/Supplies	\$5,476.96
14040735	1111	J W PEPPER & SON INC – Books	\$535.69
14040736	5280	J&E RESTAURANT SUPPLY INC – Equipment	\$37,225.69
14040737	5007	JORGENSEN COMPANY – Food Services-Other Services	\$2,751.80
14040738	827	LA TAPATIA TORTILLERIA INC. – Food Services-Food	\$954.00
14040739	1121	PERMA-BOUND – Books	\$389.71
14040740	5397	SCHOLASTIC EDUCATION – Books	\$4,447.73
14040741	5586	SUPERIOR SOIL SUPPLEMENTS – Materials/Supplies	\$3,469.31
14040742	1747	TERMINIX INTERNATIONAL – Food Services-Other Services	\$40.00
Total Amount of All Credit Card Payments:			\$55,755.79

Warrant Register For Warrants

Dated 01/24/2025

Warrant Number	Vendor Number	Vendor Name	Amount
12766963	8378	13TH FRAME GRILL – Materials/Supplies	\$450.00
12766964	8194	ADVANCED PAINTING – Richmond Paint Project	\$2,676.00
12766965	6253	AT&T – Telephone Communications	\$123.02
12766966	3947	ATKINSON ANDELSON LOYA RUUD & ROMO – Other Services	\$3,535.88
12766967	8416	BOARD & BRUSH – Materials/Supplies	\$2,200.00
12766968	236	STATE OF CALIFORNIA – Other Services	\$478.00
12766969	8538	CBS HOT SHOT CLEANERS INC. – Services/Repair	\$4,000.00
12766970	7099	CHARGEPOINT INC. – Services/Repair	\$1,679.48
12766971	6236	ALEXANDRIA CODAY – Reimburse-Materials/Supplies	\$164.57
12766972	405	DASSEL'S PETROLEUM INC. – Materials/Supplies	\$4,549.53
12766973	8281	DAWN ELECTRIC INC. – Services/Repair	\$3,200.00
12766974	7635	LISA EASTMAN – Reimburse-Materials/Supplies	\$200.00
12766975	558	CAROL GALLEGOS – Other Services	\$550.00
12766976	1393	GAS COMPANY – Utilities	\$2,850.85
12766977	571	GEARY PACIFIC SUPPLY – Materials/Supplies	\$142.03
12766978	3253	CORI GRIFFIN – Reimburse-Materials/Supplies	\$200.00
12766979	5813	HANFORD FOX THEATER – READY Field Trip	\$2,086.00
12766980	8246	MANDI HANSEN – Reimburse-Materials/Supplies	\$177.36
12766981	4532	HENRY SCHEIN INC – Warehouse Inventory	\$626.08
12766982	711	THE HORN SHOP – Services/Repair	\$13,694.50
12766983	5913	JAMI JENKINS – Reimburse-Travel/Conference, Mileage	\$294.50
12766984	5290	KEENAN & ASSOCIATES – Insurance	\$354.96
12766985	3760	KINGS COUNTY AIR – Services/Repair	\$11,220.00
12766986	8544	DEVIN LEAL – Reimburse-Other Services	\$39.00
12766987	3048	CYNTHIA LEWIS – Reimburse-Mileage	\$27.34
12766988	7260	LOWE'S PRO SERVICES – Materials/Supplies	\$4,162.32
12766989	6018	NAfME – Membership Dues	\$158.00
12766990	5793	NORTH STAR PHOTOGRAPHY – Materials/Supplies	\$1,214.55
12766991	3407	STEPHANIE PARKS – Reimburse-Materials/Supplies	\$196.24
12766992	3689	PIONEER VALLEY ED. PRESS – Books	\$19,980.68
12766993	7445	PRO-PT – Other Services	\$110.00
12766994	7580	PRUDENTIAL OVERALL SUPPLY – Other Services	\$3,245.19
12766995	1188	QUILL LLC – Warehouse Inventory	\$7,303.80
12766996	7346	RMA GEOSCIENCE INC. – Monroe TK/K, Woodrow Admin Projects	\$7,022.33
12766997	6297	ROSENBALM ROCKERY – Materials/Supplies	\$2,197.87
12766998	1303	SAVE MART SUPERMARKETS – Food Services-Food	\$141.63
12766999	5397	SCHOLASTIC EDUCATION – Books	\$3,429.92
12767000	1313	SCHOLASTIC TEACHERS STORE – Books	\$605.83
12767001	7979	SENSORY ROCK LLC – Study Trips	\$1,600.00
12767002	1374	SMART & FINAL STORES (HFD DO) – Materials/Supplies	\$209.49
12767003	1801	SMART & FINAL STORES (HFD KIT) – Food Services-Food	\$195.18
12767004	1392	SOUTHERN CALIFORNIA EDISON CO. – Utilities	\$14,301.12
12767005	2031	SOUTHWEST SCH & OFFICE SUPPLY – Warehouse Inventory	\$37.88
12767006	1403	STANISLAUS FOUNDATION – DENTAL – Health/Welfare Benefits	\$33,283.30
12767007	5884	GARRETT TOY – Reimburse-Materials/Supplies	\$180.17
12767008	5988	TRANSFINDER – Other Services	\$11,914.00
12767009	1508	U.S. POSTAL SERVICE (CMRS-POP) – Postage	\$4,000.00
12767010	5915	STEFANIE UMSCHIED – Reimburse-Travel/Conference	\$55.46

**Warrant Register For Warrants
Dated 01/24/2025**

Warrant Number	Vendor Number	Vendor Name	Amount
12767011	8245	VALLEY PAINT & SUPPLY LLC – Materials/Supplies	\$38.61
Total Amount of All Warrants:			\$171,102.67

Credit Card Register For Payments
Dated 01/24/2025

Document Number	Vendor Number	Vendor Name	Amount
14040803	3599	4IMPRINT INC – Materials/Supplies	\$1,806.53
14040804	7171	CONN DOORS – Services/Repair	\$2,348.87
14040805	5184	DRISKELL'S APPLIANCE – Materials/Supplies	\$2,992.22
14040806	4092	FITNESS FINDERS INC – Materials/Supplies	\$168.13
14040807	1071	ORIENTAL TRADING CO. INC. – Materials/Supplies	\$245.11
Total Amount of All Credit Card Payments:			\$7,560.86

**Warrant Register For Warrants
Dated 01/29/2025**

Warrant Number	Vendor Number	Vendor Name	Amount
12767343	7283	CA DEPT OF TAX & FEE ADMINISTRATION – Materials/Supplies	\$13.00
12767344	8543	CALIFORNIA COUNTY SUPERINTENDENTS – Travel/Conference	\$2,875.00
12767345	497	EMPLOYMENT DEVELOPMENT DEPT. – Unemployment Insurance	\$7,792.96
12767346	6910	PRISMATIC MAGIC – Other Services	\$1,248.00
12767347	3154	UPS – Postage	\$26.06
Total Amount of All Warrants:			\$11,955.02

Warrant Register For Warrants Dated 01/31/2025

Warrant Number	Vendor Number	Vendor Name	Amount
12767722	6431	AMAZON.COM – Materials/Supplies	\$14,189.29
12767723	7230	ARDENT GENERAL INC – Woodrow Admin Project	\$638,567.55
12767724	6253	AT&T – Telephone Communications	\$63.41
12767725	7399	BIMBO BAKERIES USA – Food Services-Food	\$1,983.80
12767726	3937	CALIFORNIA IT IN EDUCATION – Travel/Conference	\$2,420.00
12767727	267	CORINA CARRERA – Food Services-Mileage Reimbursement	\$13.40
12767728	7099	CHARGEPOINT INC. – Materials/Supplies	\$1,679.48
12767729	7891	CINTAS CORPORATION NO. 2 – Materials/Supplies	\$217.69
12767730	6486	CARA CUMMINGS – Advance-Travel/Conference	\$168.00
12767731	8021	NATALIE DAMIAN – Reimburse-Materials/Supplies	\$196.56
12767732	433	DISCOVERY CENTER – Hamilton Study Trip	\$1,180.00
12767733	7511	KAYLA DUPREE – Advance-Travel/Conference	\$168.00
12767734	1750	EMPIRE SUPPLY COMPANY INC. – Materials/Supplies	\$523.00
12767735	8489	JEFFREY RHODEN FABRY – Other Services	\$1,000.00
12767736	8317	LINDSEY FERNANDEZ – Reimburse-Travel/Conference, Mileage, Supplies	\$571.80
12767737	8523	MADISON GARCIA – Reimburse-Travel/Conference, Mileage	\$334.48
12767738	1393	GAS COMPANY – Utilities	\$4,215.14
12767739	5323	NATIVIDAD GEORGE – Reimburse-Travel/Conference, Mileage	\$332.38
12767740	591	GOLD STAR FOODS – Food Services-Food	\$22,539.52
12767741	6262	NANCY GONZALES – Reimburse-Travel/Conference	\$140.40
12767742	599	GOPHER SPORT – Materials/Supplies	\$5,122.48
12767743	4300	LESLIE GRIFFITH – Reimburse-Materials/Supplies	\$200.00
12767744	8286	SOPHIA GUADARRAMA – Reimburse-Materials/Supplies	\$181.31
12767745	647	HANFORD JT. UNION HIGH SCHOOL – Other Services	\$892.37
12767746	6397	KATIE HEUGLY – Reimburse-Mileage	\$255.50
12767747	6697	JENNIFER HIATT – Reimburse-Materials/Supplies	\$69.46
12767748	2188	THE HOME DEPOT PRO – Materials/Supplies, Warehouse Inventory	\$2,330.84
12767749	8220	IMAGE 2000 FRESNO – Materials/Supplies, Services/Repair	\$374.15
12767750	8257	IMPERIAL BAG & PAPER CO LLC – Food Services-Materials/Supplies	\$7,580.48
12767751	7412	AUDRA JAURIGUI – Food Services-Mileage Reimbursement	\$24.93
12767752	7056	JH TACKETT MARKETING – Materials/Supplies	\$160.88
12767753	8062	CITLALI JIMENEZ-GARCIA – Food Services-Mileage Reimbursement	\$36.52
12767754	5990	KELLER FORD – Materials/Supplies	\$69.28
12767755	4846	KINGS AREA RURAL TRANSIT – Other Services	\$40.00
12767756	3760	KINGS COUNTY AIR – Services/Repair	\$14,855.00
12767757	3962	KINGS COUNTY GLASS – Services/Repair	\$366.16
12767758	796	KINGS COUNTY OFFICE OF ED – Other Services	\$1,494.00
12767759	7090	SHANNON LOEWEN – Reimburse-Materials/Supplies	\$199.63
12767760	6657	FRANK LOURENCO – Reimburse-Travel/Conference	\$10.00
12767761	4704	KELLEY MAYFIELD – Reimburse-Mileage	\$13.85
12767762	1004	MORRISON'S SILKSCREEN – Materials/Supplies	\$302.45
12767763	6654	MEGAN MUNRO – Reimburse-Materials/Supplies	\$200.00
12767764	4188	CHAD NIELSEN – Reimburse-Mileage	\$52.95
12767765	8076	P.A.T.Y. STUDIO – Other Services	\$1,000.00
12767766	8427	THE PARENT INSTITUTE – Other Services	\$848.00
12767767	8202	PAVLETICH ELECTRIC AND – Services/Repair	\$14,380.00
12767768	3689	PIONEER VALLEY ED. PRESS – Materials/Supplies, Books, Other Services	\$46,014.18
12767769	1168	PRODUCERS DAIRY PRODUCTS – Food Services-Food	\$17,303.95

Warrant Register For Warrants Dated 01/31/2025

Warrant Number	Vendor Number	Vendor Name	Amount
12767770	7580	PRUDENTIAL OVERALL SUPPLY – Food Services-Other Services	\$488.60
12767771	4511	DOUG ROSE – Reimburse-Travel/Conference	\$10.00
12767772	5067	RUSSELL SIGLER INC – Materials/Supplies	\$440.40
12767773	5287	TRACY RYAN – Reimburse-Mileage	\$259.70
12767774	6207	KATHLEEN SALYER – Advance-Travel/Conference	\$168.00
12767775	1303	SAVE MART SUPERMARKETS – Food Services-Food	\$374.91
12767776	6533	SCHOOL LIFE – Materials/Supplies	\$251.26
12767777	7979	SENSORY ROCK LLC – Study Trips	\$1,000.00
12767778	1874	APRIL M. SILVA – Reimburse-Materials/Supplies	\$65.60
12767779	1374	SMART & FINAL STORES (HFD DO) – Materials/Supplies	\$184.35
12767780	1801	SMART & FINAL STORES (HFD KIT) – Food Services-Food	\$223.74
12767781	1392	SOUTHERN CALIFORNIA EDISON CO. – Utilities	\$2,393.17
12767782	1444	SYSCO FOODSERVICES OF MODESTO – Food Services-Food	\$33,645.28
12767783	8532	SYSTEM LIQUIDATION – Materials/Supplies	\$14,880.00
12767784	8509	MELANIE TATCO – Other Services	\$400.00
12767785	1647	VERITIV OPERATING COMPANY – Warehouse Inventory	\$587.43
12767786	1558	VERIZON WIRELESS – Telephone Communications	\$1,422.07
12767787	1575	WALMART COMMUNITY RFCSLLC – Materials/Supplies	\$454.29
12767788	1619	WILBUR-ELLIS COMPANY LLC – Materials/Supplies	\$4,949.59
12767789	7229	LEANN WILLIAMSON – Advance-Travel/Conference, Mileage	\$212.69

Total Amount of All Warrants:

\$867,293.35

Credit Card Register For Payments
Dated 01/31/2025

Document Number	Vendor Number	Vendor Name	Amount
14040845	4092	FITNESS FINDERS INC – Other Services	\$169.95
14040846	3336	HOBART CORPORATION – Food Services-Services/Repair	\$1,276.82
14040847	5690	INDOFF INCORPORATED – Warehouse Inventory	\$2,256.39
14040848	962	MEDCO SUPPLY COMPANY – Materials/Supplies	\$265.15
14040849	1071	ORIENTAL TRADING CO. INC. – Materials/Supplies	\$75.00
14040850	3849	SCHOLASTIC BOOK CLUBS – Books	\$107.25
Total Amount of All Credit Card Payments:			\$4,150.56

Hanford Elementary School District
Minutes of the Regular Board Meeting
January 22, 2025

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on January 22, 2025, at the District Office Board Room, 714 N. White Street, Hanford, CA.

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

HESD Managers Present Joy C. Gabler, Superintendent, and the following administrators were present: Kristina Baldwin, Lindsay Calvillo, Cristy Goins, David Endo, Javier Espindola, Ramiro Flores, Amy Fochetti, Matt Gamble, Robert Heugly, Rick Johnston, Jennifer Levinson, William Potter, Cynthia Pursell, 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
- Personnel pursuant to Government Code 54956.9

Open Session Trustees returned to open session at 6:02 p.m.

Case# 25-07 Trustee Hernandez moved to accept the Findings of Facts and expel Case #25-07 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 January 21, 2025. Parents may apply for Readmission on or after June 6, 2025. Trustee Revious seconded; motion carried 4-0:

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

Case# 25-08 Trustee Hernandez moved to accept the Findings of Fact in Case #25-08 and suspend student from continuation program 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 January 21, 2025. Parents may apply for Readmission on or after June 6, 2025. Trustee Revious seconded; motion carried 4-0:

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

Personnel During closed session, the Board acted 4-0 to approve Resolution No. 21-25, placement for Employee #14140 on Redeployment List.

The motion carried by a vote of 4 to 0.

PRESENTATION, REPORTS AND COMMUNICATIONS

Public Comments

None

Board and Staff Comments

None

Dates to Remember

President Strickland reviewed dates to remember: Elementary Basketball Games – January 23rd, Elementary Basketball Games – January 30th; Professional Development Day – January 31st.

Student Highlight

Larry Lawson, 1st grade student, from Jefferson Academy & Santiago Medina, 5th grade student, from Richmond Elementary were recognized as two Hanford Elementary School District students featured in the 2025 Healthy Air Living Kids Calendar. This was Santiago's second year of being selected. Both student's drawings were shared with Board and audience.

Audit Report Presentation

Mark Dieu, Certified Public Accountant from Eide Bailly, gave a brief presentation on the 2023-2024 Audit Report. He reviewed two findings. The first finding included a correction from the original audit presented to the Board on pages 104-105. The original report contained the following condition statement, which has since been rescinded: "*The District's Expanded Learning Opportunity Program operated 189 days of the required 210 operational days. The District offered the program to 3,830 pupils of the required 4,351 students. The District was aware of the non-compliance and a liability of \$1,854,023 was recorded in accounts payable.*" The revised condition finding now states: "*The District's Expanded Learning Opportunity Program operated 21 days of the required 30 days intersession days. The District was aware of the non-compliance and a liability of \$896,451 was recorded in accounts payable*". Mark stated that the remainder of the audit was positive, with the District's funds looking healthy. He expressed appreciation for the staff and the programs they worked with, noting that all were helpful and easy to work with.

CONSENT ITEMS

Trustee Revious made a motion to take consent items "a" through "d" together. Trustee Strickland seconded; motion carried 4-0:

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

Trustee Revious then made a motion to approve consent items "a" through "d". Trustee Strickland seconded; motion carried 4-0:

Garcia – Yes
Garner – Absent

Hernandez – Yes
Revious – Yes
Strickland – Yes

The items approved are as follows:

- a) Warrant listings dated December 11, 2024; December 13, 2024; December 18, 2024; December 20, 2024; December 27, 2024; January 3, 2025; January 8, 2025 and January 10, 2025.
- b) Minutes of the Annual Organizational Board Meeting held on December 18, 2024.
- c) Interdistrict transfers as recommended.
- d) Donation of \$3,033.05 from Committee to Support Hanford Elementary – Measure U.

INFORMATION ITEMS

Williams Uniform Complaint

- a) Joy Gabler, Superintendent, presented for information the second quarterly report regarding Williams Uniform Complaints. She mentioned it is a clean report and there is nothing to share.

Monthly Financial Report 7/1/24- 12/31/24

- b) David Endo, Chief Business Official, presented for information the monthly financial reports for the period of 07/01/2024 – 12/31/2024. He stated the report will be revised next month and everything looks good.

PAC

- c) Robert Heugly, Director of Program Development, Assessment and Accountability, presented for information the District Parent Advisory Committee for meeting held on December 17, 2024. He shared the recommendation made by the committee: the Board approve Board Policy 6020 – Parent Involvement, the District continues to ensure all students have the required instructional materials, that transportation be provided for athletes in after-school sports, that Junior High schools provide school site supervision/activity for athletes when they return for the bus on Wednesday Minimum Day for games, the District looks into connecting with the Boys & Girls Club of Hanford and/or Longfield Center for Junior High after-school and summer programs for Junior High students. The Superintendent reviewed and responded to recommendations.

DELAC

- d) Robert Heugly, Director of Program Development, Assessment and Accountability, presented for information the District English Learner Advisory Committee for the meeting held on December 19, 2024 Meeting. He shared the recommendation made by the committee: the Board approve Board Policy and Administrative Regulation 6020 – Parent Involvement, the District continues to provide teacher training and support site administration to ensure students receive both designated and integrated ELD instruction , the District continues to provide parents with engagement opportunities such as Kinder Counts/Kinder Cuenta, and First and Forward/Primero y Adelante parent academies , the District continues to monitor the progress of English learners and provide interventions that support English learners to be reclassified to Fluent English Proficient within six years of enrollment, the District continues to provide

leadership support to school site teams to monitor progress and applicable reclassification criteria of English learners with an Individual Education Plan. The Superintendent reviewed and supports recommendations.

BOARD POLICIES AND ADMINISTRATION

SARCs

- a) Trustee Strickland made a motion to approve the California School Accountability Report Cards (SARCs). Trustee Hernandez seconded; motion carried 4-0:

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

Dr. Carol Gallegos

- b) Trustee Revious made a motion to approve a Consultant Contract with Dr. Carol Gallegos to complete ELPAC testing for students. Trustee Hernandez seconded; motion carried 4-0:

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

Helen Kissling

- c) Trustee Hernandez made a motion to approve a Consultant Contract with Helen Kissling to complete ELPAC testing for students. Trustee Revious seconded; motion carried 4-0:

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

Sharon Ramsier

- d) Trustee Hernandez made a motion to approve a Consultant Contract with Sharon Ramsier Williams to complete ELPAC testing for students. Trustee Revious seconded; motion carried 4-0:

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

Maggie Courtis

- e) Trustee Hernandez made a motion to approve a Consultant Contract with Maggie Courtis for the Martin Luther King Elementary Spring Special Effects Makeup Club. Trustee Strickland seconded; motion carried 4-0:

Garcia – Yes
Garner – Absent
Hernandez – Yes

Revious – Yes
Strickland – Yes

PERSONNEL

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

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

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

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

Item “a” – Employment

The following items were approved:

Classified

- Mikaela Hallock, READY Program Tutor – 4.5 hrs., Jefferson, effective 12/18/24
- Maya Mendez, READY Program Tutor – 4.5 hrs., Simas, effective 1/13/25
- Biane Teofilo, Bilingual Clerk Typist II – 8.0 hrs., Lincoln, effective 12/20/24

Classified Temps/Subs

- Brian Najar-Carrillo, Substitute READY Program Tutor, effective 12/09/24
- Marilyn Parra Villa, Substitute READY Program Tutor, effective 12/09/24
- Maria Yepez Rodriguez, Substitute Bilingual Clerk Typist I, effective 12/09/24
- Alyssa Zuniga Jimenez, Substitute Yard Supervisor, effective 12/16/24

Promotion

- Steven Rivera-Perez, from Food Service Worker I – 3.0 hrs., Monroe, to Food Service Utility Worker – 3.5 hrs., Food Services, effective 12/16/24

More Hours/Days

- Lorraine Zarate, from Yard Supervisor – 1.75 hrs., Hamilton, to Yard Supervisor – 2.25 hrs., Hamilton, effective 12/10/24

Voluntary Transfer

- John Barragan, from Custodian II – 8.0 hrs., Lincoln, to Custodian II – 8.0 hrs., Washington, effective 1/21/25
- Demario Cuevas, from Custodian II – 8.0 hrs., Monroe/King, to Custodian II – 8.0 hrs., Lincoln, effective 1/21/25

Short Term Classified

- Jeannette Garcia, Short-Term Yard Supervisor – 2.0 hrs., Monroe, effective 1/13/25-2/28/25

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

- Nichole Armenta Ferrer, 7th Girls Soccer, Kennedy, effective 11/12/24-2/20/25
- Luis Botello, 8th Boys Basketball, Kennedy, effective 11/12/24-2/20/25
- Stephanie Felix, 7th Girls Soccer, Wilson, effective 11/12/24-2/20/25
- Antonio Hernandez, 8th Boys Soccer, Wilson, effective 12/09/24-2/20/25
- Israel Luna, 7th Boys Soccer, Kennedy, effective 11/12/24-2/20/25
- Raymond Ruiz, 7-8th Girls Wrestling, Kennedy, effective 11/12/24-2/20/25
- Lori Urrutia, 7th Girls Soccer, Kennedy, effective 11/12/24-2/20/25

Item "b" – Resignations

- Manuel Amezola, Substitute Yard Supervisor, effective 11/21/24 (REVISED)
- Cristina Castorena, READY Program Tutor – 4.5 hrs., Lincoln, effective 12/20/24
- Shonda Colbert, READY Program Tutor – 4.5 hrs., Simas, effective 1/21/25
- Cheyenne Corona, READY Program Tutor – 4.5 hrs., Washington, effective 12/20/24
- Donna Duran, READY Program Tutor – 4.5 hrs., Jefferson, effective 12/20/24
- Kadence Latham, READY Program Tutor – 4.5 hrs., Roosevelt, effective 12/20/24
- Jannette Perez, READY Program Tutor – 4.5 hrs., Hamilton, effective 1/15/25
- Ashlee Sahagun, Substitute Yard Supervisor, effective 12/20/24

FINANCIAL

Audit Report

- a) Trustee Revious made a motion to approve the Audit Report. Trustee Hernandez seconded; the motion carried 4-0:
- Garcia – Yes
 - Garner – Absent
 - Hernandez – Yes
 - Revious – Yes
 - Strickland – Yes

Audit Corrective Action Plan

- b) Trustee Strickland made a motion to approve the Audit Corrective Action Plan. Trustee Revious seconded; the motion carried 4-0:
- Garcia – Yes
 - Garner – Absent
 - Hernandez – Yes
 - Revious – Yes
 - Strickland – Yes

Financial Audit Services

- c) Trustee Strickland made a motion to approve a Contract for Financial Audit Services with Eide Bailly. Trustee Hernandez seconded; the motion carried 4-0:
- Garcia – Yes
 - Garner – Absent
 - Hernandez – Yes
 - Revious – Yes

Strickland – Yes

Resolution #19-25 a) Trustee Strickland made a motion to adopt Resolution #19-25 Authorizing the establishment of an irrevocable trust for Other Post Employment Benefits through participation in the California Employer's Retiree Benefit Trust program and authorize an initial contribution of \$800,000 in 2024-2025 and ongoing from Fund 20. Trustee Hernandez seconded; the motion carried 4-0:

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

Resolution #20-25 b) Trustee Revious made a motion to adopt Resolution #20-25: Kings County Investment Policy. Trustee Hernandez seconded; the motion carried 4-0:

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

Adjournment There being no further business, President Garcia adjourned the meeting at 6:30 p.m.

Respectfully submitted,

Joy C. Gabler,
Secretary to the Board of Trustees

Approved:

Robert 'Bobby' Garcia, President

Lupe Hernandez, Clerk

No	A/D	Sch Req'd	Home Sch	Date
I-261	A	Simas	Lemoore	5
I-262	A	MLK	Lakeside	5

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler
 FROM: Jay Strickland
 DATE: January 27, 2025

For: ☒ Board Meeting
☐ Superintendent's Cabinet
☒ Information
☐ Action

Date you wish to have your item considered: 02/12/25

ITEM: Consider for adoption the Comprehensive Safety Plan for the following schools:

Hamilton School	Roosevelt School
Lincoln School	Washington School
Jefferson Charter Academy	Simas School
Monroe School	Community Day School
King School	John F. Kennedy Jr. High School
Lee Richmond School	Woodrow Wilson Jr. High School

PURPOSE: Students and staff have the right to a safe and secure campus where they are free from physical and psychological harm. It is mandated that each school site develop and forward to the Board of Trustees, for approval, a Comprehensive Safety Plan relevant to the needs and resources of that particular school in order to ensure a positive learning environment that teaches strategies for violence prevention and emphasizes high expectations for student conduct, responsible behavior and respect for others. This includes safety procedures for a multitude of emergency events.

FISCAL IMPACT (if any): None

RECOMMENDATION (if any): Approve

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly

DATE: January 30, 2025

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☒ Information
☐ Action

Date you wish to have your item considered: February 12, 2025

ITEM: Receive for Information BP/AR 0460 Local Control Accountability Plan

PURPOSE:

Board Policy and Administrative Regulation 0460 - Local Control and Accountability Plan Policy
 updated to reflect:

NEW LAW (SB 153, 2024) which

- (1) requires Learning Recovery Emergency Funds received by districts to be included in the local control and accountability plan (LCAP) or annual update to the LCAP for the period July 1, 2025 to June 30, 2028,
- (2) extends the date to July 1, 2027 by which an Individuals with Disabilities Education Act Addendum is required to be completed by identified districts,
- (3) provides that if the Governing Board is unable to review local indicator data due to an emergency specified in law, the local indicator data is required to be reviewed at the next Board meeting, and a resolution describing the emergency event and the date on which the local indicator data was reviewed is required to be adopted and submitted to the California Department of Education.

NEW LAW (SB 114, 2023) which requires districts that receive local control funding formula equity multiplier funding to include specific goals in the LCAP for each school generating such funding.

In addition, policy updated to clarify that the District English Learner Advisory Committee may serve as the district's LCAP English Learner Parent Advisory Committee.

FISCAL IMPACT: N/A

RECOMMENDATION: Receive BP/AR 0460 for Information

Board Policy Manual
Hanford Elementary School District

Policy 0460: Local Control And Accountability Plan

Status: ADOPTED

Original Adopted Date: 08/13/2014 | **Last Revised Date:** 02/28/2024 | **Last Reviewed Date:** 02/28/2024

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The Governing Board desires to ensure the most effective use of available funding to improve outcomes for all students. A comprehensive, data-driven planning process shall be used to identify annual goals and specific actions which are aligned with the district budget and facilitate continuous improvement of district practices.

The Board shall adopt a districtwide local control and accountability plan (LCAP) and an annual update to the LCAP, based on the most up-to-date template adopted by the State Board of Education (SBE), that addresses the state priorities in Education Code 52060 and any local priorities adopted by the Board. The LCAP and the annual update shall be adopted or updated, as required, on or before July 1 of each year.—(Education Code 52060, 52064; 5 CCR 15494-15497)

The LCAP and the annual update shall focus on improving outcomes for all students, particularly those who are "unduplicated students" or are part of any numerically significant student subgroup that is at risk of or is underperforming.—(Education Code 52060, 52064)

An "unduplicated student" is a student who is eligible for free or reduced-price meals, who is an English learner, or who is a foster youth, as defined in Education Code 42238.01.—(Education Code 42238.02)

Numerically significant student subgroups include ethnic subgroups, socioeconomically disadvantaged students, English learners, long-term English learners, students with disabilities, foster youth, and students experiencing homelessness, when there are at least 30 students in the subgroup or at least 15 foster youth, students experiencing homelessness, or long-term English learners.—(Education Code 52052)

The LCAP shall also include focused goals, as specified in Education Code 52064, for each school generating local control funding formula (LCFF) equity multiplier funds.

Beginning July 1, ~~2025~~2027, if the district is identified by the California Department of Education (CDE) as needing an improvement plan pursuant to 34 CFR 300.600-300.647, the Board shall adopt, and update on an annual basis, an Individual with Disabilities Education Act (IDEA) Addendum, based on the template adopted by SBE. However, if the district adopts an improvement plan after being identified, but before July 1, ~~2025~~2027, the IDEA Addendum shall be developed upon expiration of the adopted improvement plan, but no later than July 1, ~~2028~~2030,

whichever occurs first. The IDEA ~~addendum~~Addendum shall be developed, reviewed, and approved in conjunction with and in the same manner as the LCAP and the annual update, and shall be submitted to CDE within 15 days of adoption by the Board.—(Education Code 52064.3)

The Superintendent or designee shall review the school plan for student achievement (SPSA) submitted by each district school pursuant to Education Code 64001 to ensure that the specific actions included in the LCAP are consistent with strategies included in the SPSA.—(Education Code 52062)

The LCAP shall also be aligned with other district and school plans, to the extent possible, in order to minimize duplication of effort and provide clear direction for program implementation.

As part of the adoption of the LCAP and the annual update, the Board shall separately adopt a ~~local control funding formula~~LCFF budget overview for parents/guardians, based on the template developed by SBE, which includes specified information relating to the district's budget. The budget overview shall be adopted, reviewed, and approved in the same manner as the LCAP and the annual update.—(Education Code 52064.1)

Advisory Committees

The Board shall establish a parent advisory committee, which shall be composed of a majority of parents/guardians and shall include parents/guardians of unduplicated students and parents/guardians of students with disabilities.—(Education Code 52063; 5 CCR 15495)

Whenever district enrollment includes at least 15 percent English learners, with at least 50 students who are English learners, the Board shall establish an English ~~learner parent advisory committee~~Learner Parent Advisory Committee, which shall be composed of a majority of parents/guardians of English learners.—(Education Code 52063; 5 CCR 15495)

~~Beginning July 1, 2024, unless~~The District English Learner Advisory Committee (DELAC) may serve as the district's LCAP English Learner Parent Advisory Committee, as specified in Administrative Regulation 6174 - Education for English Learners.

Unless a student advisory committee is established to provide advice to the Board and Superintendent, two students shall be included as full members of the parent advisory committee. The students shall serve for a renewable term of one full school year.—(Education Code 52063)

Student members of the parent advisory committee or the student advisory committee shall represent the diversity of the district's students, including geographical, socioeconomic, cultural, physical, and educational diversity, and particular effort shall be made to reach out to at-risk or disadvantaged students to serve as members of such committees.—(Education Code 52063)

The Superintendent or designee shall present the LCAP and the annual update to each of these committee(s) before they are submitted to the Board for adoption, and shall respond in writing to comments received from the committee(s).

LCAP Development and Consultation

The Superintendent or designee shall gather data and information needed for effective and meaningful development of the LCAP and present it to the Board and community. Such data and information shall include, but not be limited to, data regarding the number of students in student subgroups, disaggregated data on student achievement levels, and information about current programs and expenditures.

The Board shall consult with teachers, principals, administrators, other school personnel, employee bargaining units, parents/guardians, and students in developing the LCAP and the annual update. Consultation with students shall enable unduplicated students and other numerically significant student subgroups to review and comment on LCAP development and may include surveys of students, student forums and committees, and/or meetings with student government bodies or other groups representing students.—(Education Code 52060; 5 CCR 15495)

As part of the parent/guardian and community engagement process, the district shall solicit input on effective and appropriate instructional methods, including, but not limited to, establishing language acquisition programs to enable all students, including English learners and native English speakers, to have access to the core academic content standards and to become proficient in English.—(Education Code 305-306)

The Superintendent or designee shall consult with the administrator(s) of the special education local plan area of which the district is a member to ensure that specific actions for students with disabilities are included in the LCAP and are consistent with strategies included in the annual assurances support plan for the education of students with disabilities.—(Education Code 52062)

The Superintendent or designee shall notify members of the public of the opportunity to submit written comments regarding the specific actions and expenditures proposed to be included in the LCAP and the annual update. The notification shall be provided using the most efficient method of notification possible, which may not necessarily include producing printed notices or sending notices by mail. All written notifications related to the LCAP and the annual update shall be provided in the primary language of parents/guardians when required by Education Code 48985.—(Education Code 52062)

The Board shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP and the annual update. The public hearing shall be held at the same meeting as the budget hearing required pursuant to Education Code 42127 and Board Policy 3100 - Budget.—(Education Code 52062)

Adoption and Submission

The Board shall adopt the LCAP and the annual update prior to adopting the district budget, but at the same public meeting. This meeting shall be held after the public hearing described above, but not on the same day as the hearing. ~~— (Education Code 52062)~~

Not later than five days after adoption of the LCAP, the annual update, the district budget, and the budget overview for parents/guardians, the Board shall file the LCAP, the annual update, the budget, and the budget overview with the County Superintendent of Schools. ~~— (Education Code 42127, 52064.1, 52070)~~

If the County Superintendent sends, by August 15, a written request for clarification of the contents of the LCAP and the annual update, the Board shall respond in writing within 15 days of the request. If the County Superintendent then submits recommendations for amendments within 15 days of receiving the Board's response, the Board shall consider those recommendations in a public meeting within 15 days of receiving the recommendations. ~~— (Education Code 52070)~~

If the County Superintendent does not approve the district's LCAP and the annual update, the Board shall accept technical assistance from the County Superintendent focused on revising the LCAP and the annual update so that they can be approved. ~~(Education Code 52071)~~ (Education Code 52071)

If the Board is unable to review local indicator data due to any emergency specified in Education Code 46392, the local indicator data shall be reviewed at the next Board meeting, and a resolution describing the emergency event and the date on which the local indicator data was reviewed shall be adopted and submitted to CDE. (Education Code 52064.5)

Revisions

The Board may adopt revisions to the LCAP and the annual update at any time during the period in which it is in effect, provided the Board follows the process to adopt the LCAP and the annual update pursuant to Education Code 52062 and the revisions are adopted in a public meeting.

Monitoring Progress and Complaints

The Superintendent or designee shall report to the Board, at least annually in accordance with the timeline and indicators established by the Superintendent and the Board, regarding the district's progress toward attaining each goal identified in the LCAP. Evaluation shall include, but not be limited to, an assessment of district and school performance reported on the California School Dashboard. Evaluation data shall be used to recommend any necessary revisions to the LCAP.

Any complaint that the district has not complied with legal requirements pertaining to the LCAP may be filed pursuant to Administrative Regulation 1312.3 - Uniform Complaint

Procedures.—(Education Code 52075)

Technical Assistance

If the district's LCAP and the annual update are not approved, the district shall accept technical assistance or other intervention that may be required pursuant to Education Code 52071.

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	Description
5-CCR 15494-15497	Local control and accountability plan and spending requirements
Ed. Code 17002	State School Building Lease-Purchase Law, including definition of good repair
Ed. Code 305-306	English language education
Ed. Code 33430-33436	Learning Communities for School Success Program; grants for LCAP implementation
Ed. Code 41020	Requirement for annual audit
Ed. Code 41320-41322	Emergency apportionments
Ed. Code 42127	Public hearing on budget adoption
Ed. Code 42238.01-42238.07	Local control funding formula
Ed. Code 44258.9	County superintendent review of teacher assignment
Ed. Code 47604.33	Submission of reports by charter schools
Ed. Code 47606.5	Charter schools; local control and accountability plan
Ed. Code 48985	Notices to parents in language other than English
Ed. Code 51210	Course of study for grades 1-6
Ed. Code 51220	Course of study for grades 7-12
Ed. Code 52052	Numerically significant student subgroups
Ed. Code 52059.5	Statewide system of support
Ed. Code 52060-52077	Local control and accountability plan
Ed. Code 52302	Regional occupational centers and programs
Ed. Code 52372.5	Linked learning program

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Ed. Code 54692	Partnership academies
Ed. Code 60119	Sufficiency of textbooks and instructional materials; hearing and resolution
Ed. Code 60605.8	California Assessment of Academic Achievement; Academic Content Standards Commission
Ed. Code 60900	California Longitudinal Pupil Achievement Data System
Ed. Code 64001	School plan for student achievement; consolidated application programs
Ed. Code 99300-99301	Early Assessment Program
W&I Code 300	Dependent child of the court
Federal	Description
20 USC 6311	State plan
20 USC 6312	Local educational agency plan
20 USC 6826	Title III funds; local plans
34 CFR 300.600-300.647	Education of students with disabilities; monitoring, enforcement, confidentiality, and program information
34 USC 300.600	State monitoring and enforcement
Management Resources	Description
California Department of Education Publication	California Career Technical Education Model Curriculum Standards, 2013
California Department of Education Publication	LCFF Frequently Asked Questions
California Department of Education Publication	Local Control and Accountability Plan and Annual Update (LCAP) Template
California Department of Education Publication	California Common Core State Standards: English Language Arts and Literacy in History/Social Studies, Science, and Technical Subjects, rev. 2013
California Department of Education Publication	California Common Core State Standards: Mathematics, rev. 2013
California Department of Education Publication	California English Language Development Standards, 2012
California Department of Education Publication	California School Dashboard
California Department of Education Publication	Family Engagement Framework: A Tool for California School Districts, 2014

California Department of Education Publication	<u>California School Accounting Manual</u>
CSBA Publication	The California School Dashboard and Small Districts, October 2018
CSBA Publication	Promising Practices for Developing and Implementing LCAPs, Governance Brief, November 2016
CSBA Publication	LCFF Rubrics, Issue 1: What Boards Need to Know About the New Rubrics, Governance Brief, rev. October 2016
Website	<u>CSBA District and County Office of Education Legal Services</u>
Website	<u>California School Dashboard</u>
Website	<u>CSBA</u>
Website	<u>California Department of Education</u>

Cross-References

Code	Description
0000	Vision
0400	Comprehensive Plans
0415	Equity
0420	School Plans/Site Councils
0420	School Plans/Site Councils
0420.4	Charter School Authorization
0420.4	Charter School Authorization
0420.41	Charter School Oversight
0420.41	Charter School Oversight
0430	Comprehensive Local Plan For Special Education
0430	Comprehensive Local Plan For Special Education
0440	District Technology Plan
0440	District Technology Plan
0450	Comprehensive Safety Plan
0450	Comprehensive Safety Plan
0500	Accountability
0520	Intervention In Underperforming Schools
0520.1	Comprehensive And Targeted School Improvement

1100	Communication With The Public
1113	District And School Websites
1113	District And School Websites
1113	District And School Websites
1220	Citizen Advisory Committees
1220	Citizen Advisory Committees
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1340	Access To District Records
1340	Access To District Records
2121	Superintendent's Contract
2210	Administrative Discretion Regarding Board Policy
3100	Budget
3100	Budget
3110	Transfer Of Funds
3231	Impact Aid
3460	Financial Reports And Accountability
3460	Financial Reports And Accountability
3517	Facilities Inspection
3517	Facilities Inspection
3553	Free And Reduced Price Meals
3553	Free And Reduced Price Meals
4112.2	Certification
4112.2	Certification
4113	Assignment
4113	Assignment

4131	Staff Development
4140	Bargaining Units
4231	Staff Development
4240	Bargaining Units
4315	Evaluation/Supervision
4331	Staff Development
4340	Bargaining Units
5030	Student Wellness
5113.1	Chronic Absence And Truancy
5113.1	Chronic Absence And Truancy
5137	Positive School Climate
5144	Discipline
5144	Discipline
5144.1	Suspension And Expulsion/Due Process
5144.1	Suspension And Expulsion/Due Process
5144.2	Suspension And Expulsion/Due Process (Students With Disabilities)
5145.6	Parent/Guardian Notifications
5145.6	Parent/Guardian Notifications
5145.9	Hate-Motivated Behavior
5147	Dropout Prevention
5148.2	Before/After School Programs
5148.2	Before/After School Programs
6011	Academic Standards
6020	Parent Involvement
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Policy Reference Disclaimer:

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State

5 CCR 15494-15497

Description

[Local control and accountability plan and spending requirements](#)

Ed. Code 17002

[State School Building Lease-Purchase Law, including definition of good repair](#)

Ed. Code 305-306

[English language education](#)

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Ed. Code 41320-41322	Emergency apportionments
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Ed. Code 99300-99301	Early Assessment Program
W&I Code 300	Dependent child of the court
Federal	Description
20 USC 6311	State plan
20 USC 6312	Local educational agency plan
20 USC 6826	Title III funds; local plans

34 CFR 300.600-300.647	Education of students with disabilities; monitoring, enforcement, confidentiality, and program information
34 USC 300.600	State monitoring and enforcement
Management Resources	Description
California Department of Education Publication	California Career Technical Education Model Curriculum Standards, 2013
California Department of Education Publication	California Common Core State Standards: English Language Arts and Literacy in History/Social Studies, Science, and Technical Subjects, rev. 2013
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Website	CSBA District and County Office of Education Legal Services
Website	California School Dashboard
Website	CSBA
Website	California Department of Education

Cross References

Code	Description
0000	Vision Vision

0000 0400	Vision Comprehensive Plans
0400 0415	Comprehensive Plans Equity
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**Board Policy Manual
Hanford Elementary School District**

Regulation 0460: Local Control And Accountability Plan

Status: ADOPTED

Original Adopted Date: 08/13/2014 | **Last Revised Date:** 02/28/2024 | **Last Reviewed Date:** 02/28/2024

Goals and Actions Addressing State and Local Priorities

The district's local control and accountability plan (LCAP) shall include, for the district and each district school:— (Education Code 52060)

1. A description of the annual goals established for all students and for each numerically significant subgroup as defined in Education Code 52052, including ethnic subgroups, socioeconomically disadvantaged students, English learners, long-term English learners, students with disabilities, foster youth, and students experiencing homelessness.

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The LCAP shall identify goals for each of the following state priorities:

- a. The degree to which district teachers are appropriately assigned in accordance with Education Code 44258.9 and fully credentialed in the subject areas and for the students they are teaching; every district student has sufficient access to standards-aligned instructional materials as determined pursuant to Education Code 60119; and school facilities are maintained in good repair as specified in Education Code 17002
- b. Implementation of the academic content and performance standards adopted by the State Board of Education (SBE), including how the programs and services will enable English learners to access the Common Core State Standards and the English language development standards for purposes of gaining academic content knowledge and English language proficiency
-
- c. Parent/guardian involvement and family engagement, including efforts the district makes to seek parent/guardian input in district and school site decision making and how the district will promote parent/guardian participation in programs for unduplicated students, as defined in Education Code 42238.02 ~~and Board policy~~, and students with disabilities
- d. Student achievement, as measured by all of the following, as applicable:
 - i. Statewide assessments of student achievement
 - ii. The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University; have successfully completed career technical

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education (CTE) sequences or programs of study that align with SBE-approved ~~career technical education~~ CTE standards and frameworks, including, but not limited to, those described in Education Code 52302, 52372.5, or 54692; and have successfully completed both college entrance courses and CTE sequences or programs

- iii. The percentage of English learners who make progress toward English proficiency as measured by the SBE-certified assessment of English proficiency
 - iv. The English learner reclassification rate
 - v. The percentage of students who have passed an Advanced Placement examination with a score of 3 or higher
 - vi. The percentage of students who demonstrate college preparedness in the Early Assessment Program pursuant to Education Code 99300-99301
 - e. Student engagement, as measured by school attendance rates, chronic absenteeism rates, middle school dropout rates, high school dropout rates, and high school graduation rates, as applicable
 - f. School climate, as measured by student suspension and expulsion rates and other local measures, including surveys of students, parents/guardians, and teachers on the sense of safety and school connectedness, as applicable
 - g. The extent to which students have access to and are enrolled in a broad course of study that includes all of the subject areas described in Education Code 51210 and 51220, as applicable, including the programs and services developed and provided to unduplicated students and students with disabilities, and the programs and services that are provided to benefit these students as a result of supplemental and concentration grant funding pursuant to Education Code 42238.02 and 42238.03
 - h. Student outcomes, if available, in the subject areas described in Education Code 51210 and 51220, as applicable
-
- 2. Any goals identified for any local priorities established by the Governing Board:
 - 3. A description of the specific actions the district will take during each year of the LCAP to achieve the identified goals, including the enumeration of any specific actions necessary for that year to correct any deficiencies in regard to the state and local priorities specified in Items #1-2 above:

Such actions shall not supersede provisions of existing collective bargaining agreements within the district.

For purposes of the descriptions required by Items #1-3 above, the Superintendent or designee may consider qualitative information, including, but not limited to, findings that result from any

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school quality review conducted pursuant to Education Code 52052 or any other reviews.—(Education Code 52060)

For any local priorities addressed in the LCAP, the Superintendent or designee shall identify and include in the LCAP the method for measuring the district's progress toward achieving those goals.—(Education Code 52060)

To the extent practicable, data reported in the LCAP shall be reported in a manner consistent with how information is reported on the California School Dashboard.—(Education Code 52060)

Increase or Improvement in Services for Unduplicated Students

The LCAP shall demonstrate how the district will increase or improve services for unduplicated students at least in proportion to the increase in funds apportioned on the basis of the number and concentration of unduplicated students.—(5 CCR 15494-15496)

When the district expends supplemental and/or concentration grant funds on a districtwide or schoolwide basis during the year for which the LCAP is adopted, the district's LCAP shall:—(5 CCR 15496)

1. Identify those services that are being funded and provided on a districtwide or schoolwide basis
2. Describe how such services are principally directed towards, and are effective in, meeting the district's goals for unduplicated students in the state priority areas and any local priority areas
3. If the enrollment of unduplicated students is less than 55 percent of district enrollment or less than 49.410 percent of school enrollment, describe how these services are the most effective use of the funds to meet the district's goals for its unduplicated students in the state priority areas and any local priority areas.

The description shall provide the basis for this determination, including, but not limited to, any alternatives considered and any supporting research, experiences, or educational theory.

Timeline

By February 28 of each year, the Superintendent or designee shall provide a report to the Board on the annual update to the LCAP and the budget overview for parents/guardians. The report, which shall be presented to the Board at a regular meeting as a nonconsent item, shall include all available midyear outcome data related to metrics identified in the current year's LCAP and all available midyear expenditure and implementation data on all actions identified in the current year's LCAP.—(Education Code 52062)

By May 15, but in no event later than May 31, the Superintendent or designee shall present the

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drafts of the LCAP and the annual update to the committees listed in the accompanying ~~board~~Board policy for review and comment and shall provide each committee with a reasonable date by which each committee shall provide comments on the drafts. The Superintendent or designee shall respond in writing to comments received from the committee(s) no later than the public hearing on the LCAP and the annual update.

At the same time as the drafts of the LCAP and the annual update are presented to these committees, the Superintendent or designee shall notify members of the public of the opportunity to submit written comments regarding the specific actions and expenditures proposed to be included in the LCAP. The notification shall be provided using the most efficient method of notification possible, which may not necessarily include producing printed notices or sending notices by mail. The notification shall also provide the deadline by which all written comments must be received, which shall be no later than the deadline for comments from the committee(s). All such written notifications shall be provided in the primary language of parents/guardians when required by Education Code 48985. ~~—~~— (Education Code 52062)

Availability

The Superintendent or designee shall prominently post the LCAP, any updates or revisions to the LCAP, the annual update, the IDEA Addendum as applicable, and the local control funding formula budget overview for parents/guardians on the homepage of the district's website and the performance overview portion of the Dashboard. ~~—~~— (Education Code 52064.1, 52064.3, 52065)

Policy Reference Disclaimer:

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5 CCR 15494-15497	Local control and accountability plan and spending requirements
Ed. Code 17002	State School Building Lease-Purchase Law, including definition of good repair
Ed. Code 305-306	English language education
Ed. Code 33430-33436	Learning Communities for School Success Program; grants for LCAP implementation
Ed. Code 41020	Requirement for annual audit
Ed. Code 41320-41322	Emergency apportionments
Ed. Code 42127	Public hearing on budget adoption
Ed. Code 42238.01-42238.07	Local control funding formula
Ed. Code 44258.9	County superintendent review of teacher assignment

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Ed. Code 47604.33	<u>Submission of reports by charter schools</u>
Ed. Code 47606.5	<u>Charter schools; local control and accountability plan</u>
Ed. Code 48985	<u>Notices to parents in language other than English</u>
Ed. Code 51210	<u>Course of study for grades 1-6</u>
Ed. Code 51220	<u>Course of study for grades 7-12</u>
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Ed. Code 52059.5	<u>Statewide system of support</u>
Ed. Code 52060-52077	<u>Local control and accountability plan</u>
Ed. Code 52302	<u>Regional occupational centers and programs</u>
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Ed. Code 99300-99301	<u>Early Assessment Program</u>
W&I Code 300	<u>Dependent child of the court</u>
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20 USC 6311	State plan
20 USC 6312	Local educational agency plan
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34 CFR 300.600-300.647	Education of students with disabilities; monitoring, enforcement, confidentiality, and program information
34 USC 300.600	State monitoring and enforcement
Management Resources	Description
California Department of Education Publication	California Career Technical Education Model Curriculum Standards, 2013
California Department of Education Publication	LCFF Frequently Asked Questions

California Department of Education Publication	Local Control and Accountability Plan and Annual Update (LCAP) Template
California Department of Education Publication	California Common Core State Standards: English Language Arts and Literacy in History/Social Studies, Science, and Technical Subjects, rev. 2013
California Department of Education Publication	California Common Core State Standards: Mathematics, rev. 2013
California Department of Education Publication	California English Language Development Standards, 2012
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Website	<u>California Department of Education</u>

Cross-References

Code	Description
0000	Vision
0400	Comprehensive Plans
0415	Equity
0420	School Plans/Site Councils
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0420.4	Charter School Authorization
0420.4	Charter School Authorization

0420.41	Charter School Oversight
0420.41	Charter School Oversight
0430	Comprehensive Local Plan For Special Education
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0440	District Technology Plan
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5144	Discipline
5144.1	Suspension And Expulsion/Due Process
5144.1	Suspension And Expulsion/Due Process
5144.2	Suspension And Expulsion/Due Process (Students With Disabilities)
5145.6	Parent/Guardian Notifications
5145.6	Parent/Guardian Notifications
5145.9	Hate-Motivated Behavior

5147	Dropout Prevention
5148.2	Before/After School Programs
5148.2	Before/After School Programs
6011	Academic Standards
6020	Parent Involvement
6020	Parent Involvement
6120	Response To Instruction And Intervention
6141.4	International Baccalaureate Program
6141.5	Advanced Placement
6142.5	Environmental Education
6142.92	Mathematics Instruction
6142.93	Science Instruction
6143	Courses Of Study
6143	Courses Of Study
6146.1	High School Graduation Requirements
6151	Class Size
6152.1	Placement In Mathematics Courses
6152.1	Placement In Mathematics Courses
6153	School-Sponsored Trips
6153	School-Sponsored Trips
6159	Individualized Education Program
6159	Individualized Education Program
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6162.5	Student Assessment
6162.51	State Academic Achievement Tests
6162.51	State Academic Achievement Tests
6163.1	Library Media Centers
6164.2	Guidance/Counseling Services

6164.4	Identification And Evaluation Of Individuals For Special Education
6164.4	Identification And Evaluation Of Individuals For Special Education
6164.5	Student Success Teams
6164.5	Student Success Teams
6164.6	Identification And Education Under Section 504
6164.6	Identification And Education Under Section 504
6171	Title I Programs
6171	Title I Programs
6172	Gifted And Talented Student Program
6172	Gifted And Talented Student Program
6173	Education For Homeless Children
6173	Education For Homeless Children
6173	Education For Homeless Children
6173	Education For Homeless Children
6173.1	Education For Foster Youth
6173.1	Education For Foster Youth
6173.4	Education For American Indian Students
6174	Education For English Learners
6174	Education For English Learners
6177	Summer Learning Programs
6178	Career Technical Education
6178	Career Technical Education
6179	Supplemental Instruction
6184	Continuation Education
6184	Continuation Education
6190	Evaluation Of The Instructional Program
7110	Facilities Master Plan
9230	Orientation
9310	Board Policies

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Meetings And Notices

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	Description
5 CCR 15494-15497	Local control and accountability plan and spending requirements
Ed. Code 17002	State School Building Lease-Purchase Law, including definition of good repair
Ed. Code 305-306	English language education
Ed. Code 33430-33436	Learning Communities for School Success Program; grants for LCAP implementation
Ed. Code 41020	Requirement for annual audit
Ed. Code 41320-41322	Emergency apportionments
Ed. Code 42127	Public hearing on budget adoption
Ed. Code 42238.01-42238.07	Local control funding formula
Ed. Code 44258.9	County superintendent review of teacher assignment
Ed. Code 46392	Emergency average daily attendance
Ed. Code 47604.33	Submission of reports by charter schools
Ed. Code 47606.5	Charter schools: local control and accountability plan
Ed. Code 48985	Notices to parents in language other than English
Ed. Code 51210	Course of study for grades 1-6
Ed. Code 51220	Course of study for grades 7-12
Ed. Code 52052	Numerically significant student subgroups
Ed. Code 52059.5	Statewide system of support
Ed. Code 52060-52077	Local control and accountability plan
Ed. Code 52302	Regional occupational centers and programs
Ed. Code 52372.5	Linked learning program
Ed. Code 54692	Partnership academies
Ed. Code 60119	Sufficiency of textbooks and instructional materials; hearing and resolution

Ed. Code 60605.8	California Assessment of Academic Achievement; Academic Content Standards Commission
Ed. Code 60900	California Longitudinal Pupil Achievement Data System
Ed. Code 64001	School plan for student achievement; consolidated application programs
Ed. Code 99300-99301	Early Assessment Program
W&I Code 300	Dependent child of the court
Federal	Description
20 USC 6311	State plan
20 USC 6312	Local educational agency plan
20 USC 6826	Title III funds; local plans
34 CFR 300.600-300.647	Education of students with disabilities; monitoring, enforcement, confidentiality, and program information
34 USC 300.600	State monitoring and enforcement
Management Resources	Description
California Department of Education Publication	California Career Technical Education Model Curriculum Standards, 2013
California Department of Education Publication	California Common Core State Standards: English Language Arts and Literacy in History/Social Studies, Science, and Technical Subjects, rev. 2013
California Department of Education Publication	California Common Core State Standards: Mathematics, rev. 2013
California Department of Education Publication	California English Language Development Standards, 2012
California Department of Education Publication	California School Dashboard
California Department of Education Publication	LCFF Frequently Asked Questions
California Department of Education Publication	Local Control and Accountability Plan and Annual Update (LCAP) Template
California Department of Education Publication	California School Accounting Manual
California Department of Education Publication	Family Engagement Framework: A Tool for California School Districts, 2014
CSBA Publication	The California School Dashboard and Small Districts, October 2018
CSBA Publication	Promising Practices for Developing and Implementing LCAPs, Governance Brief, November 2016

CSBA Publication	LCFF Rubrics, Issue 1: What Boards Need to Know About the New Rubrics, Governance Brief, rev. October 2016
Website	CSBA District and County Office of Education Legal Services
Website	California School Dashboard
Website	CSBA
Website	California Department of Education

Cross References

Code	Description
0000	Vision Vision
00000400	Vision Comprehensive Plans
04000415	Comprehensive Plans Equity
04150420	Equity School Plans/Site Councils
0420	School Plans/Site Councils School Plans/Site Councils
0420.4	School Plans/Site Councils Charter School Authorization
0420.4	Charter School Authorization Charter School Authorization
0420.441	Charter School Authorization Charter School Oversight
0420.41	Charter School Oversight Charter School Oversight
0420.41 E(1)0430	Charter School Oversight Comprehensive Local Plan For Special Education
0430	Comprehensive Local Plan For Special Education Comprehensive Local Plan For Special Education
04300440	Comprehensive Local Plan For Special Education District Technology Plan
0440	District Technology Plan District Technology Plan
04400450	District Technology Plan Comprehensive Safety Plan
0450	Comprehensive Safety Plan Comprehensive Safety Plan
04500500	Comprehensive Safety Plan Accountability
05000520	Accountability Intervention In Underperforming Schools
0520.1	Intervention In Underperforming Schools Comprehensive And Targeted School Improvement
05201100	Intervention In Underperforming Schools Communication With The Public

1100 1113	Communication With The Public District And School Websites
1113	District And School Websites District And School Websites
1113	District And School Websites District And School Websites
1113-E(1) 1220	District And School Websites Citizen Advisory Committees
1220	Citizen Advisory Committees Citizen Advisory Committees
1220 1312.3	Citizen Advisory Committees Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures Uniform Complaint Procedures
1312.4 3	Williams Uniform Complaint Procedures Uniform Complaint Procedures
1312.4-E(1)	Williams Uniform Complaint Procedures – Classroom Notice Williams Uniform Complaint Procedures
1312.4-E(2)	Williams Uniform Complaint Procedures – Complaint Form Williams Uniform Complaint Procedures
1340 1312.4	Access To District Records Williams Uniform Complaint Procedures
1340	Access To District Records Access To District Records
2121 1340	Superintendent's Contract Access To District Records
2210 2121	Administrative Discretion Regarding Board Policy Superintendent's Contract
3100 2210	Budget Administrative Discretion Regarding Board Policy
3100	Budget Budget
3110 3100	Transfer Of Funds Budget
3110	Transfer Of Funds Transfer Of Funds
3460 3231	Financial Reports And Accountability Impact Aid
3460	Financial Reports And Accountability Financial Reports And Accountability
3517 3460	Facilities Inspection Financial Reports And Accountability
3517	Facilities Inspection Facilities Inspection
3553 3517	Free And Reduced Price Meals Facilities Inspection
3553	Free And Reduced Price Meals Free And Reduced Price Meals

3553- E PDF(2)	Free And Reduced Price Meals Free And Reduced Price Meals
4112.2	Certification Certification
4112.2	Certification Certification
4113	Assignment Assignment
4113	Assignment Assignment
4131	Staff Development Staff Development
4140	Bargaining Units Bargaining Units
4231	Staff Development Staff Development
4240	Bargaining Units Bargaining Units
4315	Evaluation/Supervision Evaluation/Supervision
4331	Staff Development Staff Development
4340	Bargaining Units Bargaining Units
5030	Student Wellness Student Wellness
5113.1	Chronic Absence And Truancy Chronic Absence And Truancy
5113.1	Chronic Absence And Truancy Chronic Absence And Truancy
5137	Positive School Climate Positive School Climate
5144	Discipline Discipline
5144	Discipline Discipline
5144.1	Suspension And Expulsion/Due Process Suspension And Expulsion/Due Process
5144.1	Suspension And Expulsion/Due Process Suspension And Expulsion/Due Process
5144.2	Suspension And Expulsion/Due Process (Students With Disabilities) Suspension And Expulsion/Due Process (Students With Disabilities)
5145.6	Parent/Guardian Notifications Parent/Guardian Notifications
5145.6- E(1)	Parent/Guardian Notifications Parent/Guardian Notifications
5145.9	Hate-Motivated Behavior Hate-Motivated Behavior
5147	Dropout Prevention Dropout Prevention
5148.2	Before/After School Programs Before/After School Programs
5148.2	Before/After School Programs Before/After School Programs
6011	Academic Standards Academic Standards

6020	<u>Parent Involvement</u> Parent Involvement
6020	<u>Parent Involvement</u> Parent Involvement
6142.926120	<u>Mathematics Instruction</u> Response To Instruction And Intervention
6142.936141.4	<u>Science Instruction</u> International Baccalaureate Program
61436141.5	<u>Courses Of Study</u> Advanced Placement
61436142.5	<u>Courses Of Study</u> Environmental Education
61516142.92	<u>Class Size</u> Mathematics Instruction
61536142.93	<u>School-Sponsored Trips</u> Science Instruction
61536143	<u>School-Sponsored Trips</u> Courses Of Study
61596143	<u>Individualized Education Program</u> Courses Of Study
61596146.1	<u>Individualized Education Program</u> High School Graduation Requirements
6161.16151	<u>Selection And Evaluation Of Instructional Materials</u> Class Size
61616152.1	<u>Selection And Evaluation Of Instructional Materials</u> Placement In Mathematics Courses
6162.56152.1	<u>Student Assessment</u> Placement In Mathematics Courses
6162.56153	<u>Student Assessment</u> School-Sponsored Trips
6162.516153	<u>State Academic Achievement Tests</u> School-Sponsored Trips
6162.516159	<u>State Academic Achievement Tests</u> Individualized Education Program
6163.16159	<u>Library Media Centers</u> Individualized Education Program
6164.26161.1	<u>Guidance/Counseling Services</u> Selection And Evaluation Of Instructional Materials
6164.46161.1	<u>Identification And Evaluation Of Individuals For Special Education</u> Selection And Evaluation Of Instructional Materials
6164.46161.1	<u>Identification And Evaluation Of Individuals For Special Education</u> Selection And Evaluation Of Instructional Materials
61646162.5	<u>Student Success Teams</u> Student Assessment
6164.56162.51	<u>Student Success Teams</u> State Academic Achievement Tests
6164.66162.51	<u>Identification And Education Under Section 504</u> State Academic Achievement Tests
6164.66163.1	<u>Identification And Education Under Section 504</u> Library Media Centers

<u>61716164.2</u>	<u>Title I Programs</u> Guidance/Counseling Services
<u>61716164.4</u>	<u>Title I Programs</u> Identification And Evaluation Of Individuals For Special Education
<u>61736164.4</u>	<u>Education For Homeless Children</u> Identification And Evaluation Of Individuals For Special Education
<u>61736164.5</u>	<u>Education For Homeless Children</u> Student Success Teams
<u>6173.16164.5</u>	<u>Education For Foster Youth</u> Student Success Teams
<u>6173.16164.6</u>	<u>Education For Foster Youth</u> Identification And Education Under Section 504
<u>61746164.6</u>	<u>Education For English Learners</u> Identification And Education Under Section 504
<u>61746171</u>	<u>Education For English Learners</u> Title I Programs
<u>61776171</u>	<u>Summer Learning Programs</u> Title I Programs
<u>61796172</u>	<u>Supplemental Instruction</u> Gifted And Talented Student Program
<u>61906172</u>	<u>Evaluation Of The Instructional Program</u> Gifted And Talented Student Program
<u>71106173</u>	<u>Facilities Master Plan</u> Education For Homeless Children
<u>71106173</u>	<u>Facilities Master Plan</u> Education For Homeless Children
<u>92306173</u>	<u>Orientation</u> Education For Homeless Children
<u>93106173</u>	<u>Board Policies</u> Education For Homeless Children
<u>93206173.1</u>	<u>Meetings And Notices</u> Education For Foster Youth
<u>6173.1</u>	<u>Education For Foster Youth</u>
<u>6173.4</u>	<u>Education For American Indian Students</u>
<u>6174</u>	<u>Education For English Learners</u>
<u>6174</u>	<u>Education For English Learners</u>
<u>6177</u>	<u>Summer Learning Programs</u>
<u>6178</u>	<u>Career Technical Education</u>
<u>6178</u>	<u>Career Technical Education</u>
<u>6179</u>	<u>Supplemental Instruction</u>
<u>6184</u>	<u>Continuation Education</u>
<u>6184</u>	<u>Continuation Education</u>
<u>6190</u>	<u>Evaluation Of The Instructional Program</u>

<u>7110</u>	<u>Facilities Master Plan</u>
<u>9230</u>	<u>Orientation</u>
<u>9310</u>	<u>Board Policies</u>
<u>9320</u>	<u>Meetings And Notices</u>

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly

DATE: January 30, 2025

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☒ Information
☐ Action

Date you wish to have your item considered: February 12, 2025

ITEM: Receive for Information BP/AR 6020 Parent Involvement

PURPOSE: The policy was reviewed and no changes were made from last year's approved policy. The policy reflects the requirements to work with parents/guardians and family members to jointly develop the district's parent involvement policy and to include strategies for family engagement in the Local Control and Accountability Plan (LCAP). For districts that receive federal Title IV funding for family engagement programs, the policy requires LEAs to inform parents/guardians and organizations of the existence of the program. The policy also contains material regarding the inclusion of the Title I LEA plan into the LCAP and the distribution of the district and school-level parent involvement policies.

Following CDE's Compensatory Education Program Instrument, the policy was reviewed, and reflects the current CDE requirements. The local governing board of the LEA receiving Title I, Part A funding shall develop jointly with, agree on with, and distribute to, parents and family members of participating children, a written parent and family engagement policy which shall be incorporated into the LEA level plan, and establish the agency's expectations and objectives for meaningful parent and family involvement. Parents and family members of children receiving Title I, Part A services shall be involved in the decisions regarding how funds reserved are allotted for parental involvement activities. Funds reserved by an LEA shall be used to carry out activities and strategies consistent with the LEA's parent and family engagement policy

FISCAL IMPACT: The district receives a series of federal grants which are impacted by this policy.

RECOMMENDATION: Receive for Information BP/AR 6020

Policy 6020: Parent Involvement

Status: ADOPTED

Original Adopted Date: 02/21/2007 | **Last Revised Date:** 02/14/2024 02/12/2025 | **Last Reviewed Date:** 02/14/2024 02/12/2025

The Governing Board recognizes that parents/guardians are their children's first and most influential teachers and that sustained parent/guardian involvement in the education of their children contributes greatly to student achievement and a positive school environment. The Superintendent or designee shall work with parents/guardians and family members to jointly develop and agree upon policy and strategies to meaningfully involve parents/guardians and family members in district and school activities at all grade levels; advisory, decision-making, and advocacy roles; and activities to support learning at home.

Parents/guardians shall be notified of their rights to be informed about and to participate in their children's education and of the opportunities available to them to do so.

The district's local control and accountability plan (LCAP) shall include goals and strategies for parent/guardian involvement and family engagement, including district efforts to seek parent/guardian input in district and school site decision making and to promote parent/guardian participation in programs for English learners, foster youth, students eligible for free and reduced-price meals, and students with disabilities. (Education Code 42238.02, 52060)

The Superintendent or designee shall regularly evaluate and report to the Board on the effectiveness of the district's parent/guardian and family engagement efforts, including, but not limited to, input from parents/guardians, family members, and school staff on the adequacy of involvement opportunities and on barriers that may inhibit participation.

Title I Schools

The Superintendent or designee shall involve parents/guardians and family members in establishing district expectations and objectives for meaningful parent/guardian and family engagement in schools supported by Title I funding, developing strategies that describe how the district will carry out each activity listed in 20 USC 6318, as contained in the accompanying administrative regulation, and implementing and evaluating such programs, activities, and procedures. As appropriate, the Superintendent or designee shall conduct outreach to all parents/guardians and family members. (Education Code 11503; 20 USC 6318)

When the district's Title I, Part A allocation exceeds the amount specified in 20 USC 6318, the Board shall reserve at least one percent of the funding to implement parent/guardian and family engagement activities and shall distribute at least 90 percent of those reserved funds to eligible schools, with priority given to high-need schools as defined in 20 USC 6631. The Superintendent or designee shall involve parents/guardians and family members of participating students in decisions regarding how the district's Title I funds will be allotted for parent/guardian and family engagement activities. (20 USC 6318)

Expenditures of such funds shall be consistent with the activities specified in this policy and shall include at least one of the following: (20 USC 6318)

1. Support for schools and nonprofit organizations in providing professional development for district and school staff regarding parent/guardian and family engagement strategies, which may be provided jointly to teachers, principals, other school leaders, specialized instructional support personnel, paraprofessionals, early childhood educators, and parents/guardians and family members
2. Support for programs that reach parents/guardians and family members at home, in the community, and at school
3. Dissemination of information on best practices focused on parent/guardian and family engagement, especially best practices for increasing the engagement of economically disadvantaged parents/guardians and family members
4. Collaboration, or the provision of subgrants to schools to enable collaboration, with community-based or other organizations or employers with a record of success in improving and increasing parent/guardian and family engagement
5. Any other activities and strategies that the district determines are appropriate and consistent with this policy

If the district also receives funds under federal Title IV, Part E, to coordinate and enhance family engagement programs, the Superintendent or designee shall inform parents/guardians and organizations of the existence of Title IV. (20 USC 6318)

The district's Board policy and administrative regulation containing parent/guardian and family engagement strategies shall be incorporated into the district's LCAP in accordance with 20 USC 6312. (20 USC 6318)

The Superintendent or designee shall ensure that each school receiving Title I funds develops a school-level parent/guardian and family engagement policy in accordance with 20 USC 6318.

District and school-level parent/guardian and family engagement policies and administrative regulations shall be distributed to parents/guardians of students participating in Title I programs and shall be available to the local community. Parents/guardians shall be notified of the policy in an understandable and uniform format and, to the extent practicable, provided in a language the parents/guardians can understand. (20 USC 6318)

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

Description

5 CCR 18275	Child care and development programs; parent involvement and education
Ed. Code 11500-11505	Programs to encourage parent involvement
Ed. Code 48985	Notices to parents in language other than English
Ed. Code 51101	Parents Rights Act of 2002
Ed. Code 52060-52077	Local control and accountability plan
Ed. Code 54444.1-54444.2	Parent advisory councils; services to migrant children
Ed. Code 56190-56194	Community advisory committee; special education
Ed. Code 64001	School plan for student achievement; consolidated application programs
Lab. Code 230.8	Time off to visit child's school
Federal	Description
20 USC 6311	State plan
20 USC 6312	Local educational agency plan
20 USC 6314	Schoolwide programs
20 USC 6318	Parent and family engagement
20 USC 6631	Teacher and school leader incentive program; purposes and definitions
28 CFR 35.104	Definitions, auxiliary aids and services
28 CFR 35.160	Effective communications for individuals with disabilities
Management Resources	Description
California Department of Education Publication	Family Engagement Framework: A Tool for California School Districts, 2014
California Department of Education Publication	Title I School-Level Parental Involvement Policy
U.S. Department of Education Publication	Parental Involvement: Title I, Part A, Non-Regulatory Guidance, April 23, 2004
Website	CSBA District and County Office of Education Legal Services
Website	California Department of Education, Family, School, Community Partnerships
Website	California Parent Center
Website	California State Parent Teacher Association
Website	CSBA
Website	National PTA

Website	Parent Information and Resource Centers
Website	Parents as Teachers National Center
Website	U.S. Department of Education

Cross References

Code	Description
0000	Vision
0000	Vision
0100	Philosophy
0400	Comprehensive Plans
0410	Nondiscrimination In District Programs And Activities
0420	School Plans/Site Councils
0420	School Plans/Site Councils
0430	Comprehensive Local Plan For Special Education
0430	Comprehensive Local Plan For Special Education
0450	Comprehensive Safety Plan
0450	Comprehensive Safety Plan
0460	Local Control And Accountability Plan
0460	Local Control And Accountability Plan
0470	COVID-19 Mitigation Plan
0500	Accountability
1000	Concepts And Roles
1100	Communication With The Public
1113	District And School Websites
1113	District And School Websites
1113-E(1)	District And School Websites
1220	Citizen Advisory Committees
1220	Citizen Advisory Committees
1230	School-Connected Organizations
1230	School-Connected Organizations
1230-E PDF(1)	School-Connected Organizations

1240	Volunteer Assistance
1240	Volunteer Assistance
1250	Visitors/Outsiders
1250	Visitors/Outsiders
1400	Relations Between Other Governmental Agencies And The Schools
2230	Representative And Deliberative Groups
3100	Budget
3100	Budget
3280	Sale Or Lease Of District-Owned Real Property
3280	Sale Or Lease Of District-Owned Real Property
4115	Evaluation/Supervision
4115	Evaluation/Supervision
4131	Staff Development
4215	Evaluation/Supervision
4215	Evaluation/Supervision
4231	Staff Development
4315	Evaluation/Supervision
4331	Staff Development
5020	Parent Rights And Responsibilities
5020	Parent Rights And Responsibilities
5030	Student Wellness
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
5123	Promotion/Acceleration/Retention
5123	Promotion/Acceleration/Retention

5123-E PDF(1)	Promotion/Acceleration/Retention - Promotion Acceleration Retention
5141.22	Infectious Diseases
5141.22	Infectious Diseases
5145.6	Parent/Guardian Notifications
5145.6-E(1)	Parent/Guardian Notifications
5148	Child Care And Development
5148	Child Care And Development
5148.2	Before/After School Programs
5148.2	Before/After School Programs
6000	Concepts And Roles
6011	Academic Standards
6142.6	Visual And Performing Arts Education
6142.8	Comprehensive Health Education
6145	Extracurricular And Cocurricular Activities
6154	Homework/Makeup Work
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6162.5	Student Assessment
6162.5	Student Assessment
6162.51	State Academic Achievement Tests
6162.51	State Academic Achievement Tests
6164.5	Student Success Teams
6164.5	Student Success Teams
6170.1	Transitional Kindergarten
6171	Title I Programs
6171	Title I Programs
6173.1	Education For Foster Youth
6173.1	Education For Foster Youth
6173.2	Education Of Children Of Military Families
6173.2	Education Of Children Of Military Families

6174	<u>Education For English Learners</u>
6174	<u>Education For English Learners</u>
6175	<u>Migrant Education Program</u>
6175	<u>Migrant Education Program</u>
6177	<u>Summer Learning Programs</u>
9200	<u>Limits Of Board Member Authority</u>
9310	<u>Board Policies</u>

Regulation 6020: Parent Involvement

Status: ADOPTED

Original Adopted Date: 02/21/2007 | **Last Revised Date:** 02/14/2024 02/12/2025 | **Last Reviewed Date:** 02/14/2024 02/12/2025

District Strategies for Title I Schools

To ensure that parents/guardians and family members of students participating in Title I programs are provided with opportunities to be involved in their children's education, the district shall:

1. Involve parents/guardians and family members in the joint development of a district plan that meets the requirements of 20 USC 6312 and in the development of school support and improvement plans pursuant to 20 USC 6311 (20 USC 6318)

The Superintendent or designee may:

- a. In accordance with Education Code 52063, establish a district-level parent advisory committee and, as applicable, an English learner parent advisory committee to review and comment on the district's local control and accountability plan (LCAP) in accordance with the review schedule established by the Governing Board
 - b. Invite input on the plan from other district committees and school site councils
 - c. Communicate with parents/guardians through the district newsletter, website, or other methods regarding the plan and the opportunity to provide input
 - d. Provide copies of working drafts of the plan to parents/guardians in an understandable and uniform format and, to the extent practicable, in a language the parents/guardians can understand
 - e. Ensure that there is an opportunity at a public Board meeting for public comment on the plan prior to the Board's approval of the plan or revisions to the plan
 - f. Ensure that school-level policies on parent/guardian and family engagement address the role of school site councils and other parents/guardians as appropriate in the development and review of school plans
2. Provide coordination, technical assistance, and other support necessary to assist and build the capacity of Title I schools in planning and implementing effective parent/guardian and family engagement activities to improve student academic achievement and school performance, which may include meaningful consultation with employers, business leaders, and philanthropic organizations or individuals with expertise in effectively engaging parents/guardians and family members in education (20 USC 6318)

The Superintendent or designee may:

- a. Assign district personnel to serve as a liaison to the schools regarding Title I parent/guardian and family engagement issues
 - b. Identify funding and other resources, including community resources and services, that may be used to strengthen district and school parent/guardian and family engagement programs
 - c. Provide training for the principal or designee of each participating school regarding Title I requirements for parent/guardian and family engagement, leadership strategies, and communication skills to assist in facilitating the planning and implementation of related activities
 - d. With the assistance of parents/guardians, provide information and training to teachers and other staff regarding effective parent/guardian involvement practices and legal requirements
 - e. Provide information to schools about the indicators and assessment tools that will be used to monitor progress
3. To the extent feasible and appropriate, coordinate and integrate Title I parent/guardian and family engagement strategies with parent/guardian and family engagement strategies of other relevant federal, state, and local programs and ensure consistency with federal, state, and local laws (20 USC 6318)

The Superintendent or designee may:

- a. Identify overlapping or similar program requirements
 - b. Involve district and school site representatives from other programs to assist in identifying specific population needs
 - c. Schedule joint meetings with representatives from related programs and share data and information across programs
 - d. Develop a cohesive, coordinated plan focused on student needs and shared goals
4. Conduct, with meaningful involvement of parents/guardians and family members, an annual evaluation of the content and effectiveness of the parent/guardian and family engagement policy in improving the academic quality of the schools served by Title I, including identification of: (20 USC 6318)
 - a. Barriers to greater participation in parent/guardian and family engagement activities, with particular attention to parents/guardians who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background
 - b. The needs of parents/guardians and family members, so they can better assist with their children's learning and engage with school personnel and teachers

c. Strategies to support successful school and family interactions

The Superintendent or designee may:

- a. Use a variety of methods, such as focus groups, surveys, and workshops, to evaluate the satisfaction of parents/guardians and staff with the quality and frequency of district communications
- b. Gather and monitor data regarding the number of parents/guardians and family members participating in district activities and the types of activities in which they are engaged
- c. Recommend to the Board measures to evaluate the impact of the district's parent/guardian and family engagement efforts on student achievement

The Superintendent or designee shall notify parents/guardians of this review and assessment through regular school communications mechanisms and shall provide a copy of the assessment to parents/guardians upon their request. (Education Code 11503)

5. Use the findings of the evaluation conducted pursuant to item #4 above to design evidence-based strategies for more effective parent/guardian and family involvement and, if necessary, to revise the parent/guardian and family engagement policy (20 USC 6318)

The Superintendent or designee may:

- a. Analyze data from the evaluation to identify parent/guardian and family engagement activities that have been successful and those activities that have had lower participation or less meaningful involvement by parents/guardians
 - b. Analyze parent/guardian and family participation to determine the level of participation by traditionally underrepresented groups
 - c. With the involvement of parents/guardians, recommend and draft proposed policy revisions to submit to the Board for consideration
6. Involve parents/guardians in the activities of schools served by Title I, which may include establishing a parent advisory board comprised of a sufficient number and representative group of parents/guardians or family members served by the district to adequately represent the needs of the population served by the district for the purposes of developing, revising, and reviewing the parent/guardian and family engagement policy (20 USC 6318)

The Superintendent or designee may:

- a. Include information about school activities in district communications to parents/guardians and family members
- b. To the extent practicable, assist schools with translation services or other accommodations needed to encourage participation of parents/guardians and family members

- c. Establish processes to encourage parent/guardian input regarding their expectations and concerns for their children

In addition, the district shall promote the effective involvement of parents/guardians and support a partnership among the school, parents/guardians, and the community to improve student achievement by implementing the actions specified in item #7 of the section "School-Level Policies for Title I Schools" below. (20 USC 6318)

School-Level Policies for Title I Schools

At each school receiving Title I funds, a written policy on parent/guardian and family engagement shall be developed jointly with the parents/guardians and family members of participating students. The school policy shall describe the means by which the school will: (20 USC 6318)

1. Convene an annual meeting, at a convenient time, to which all parents/guardians of participating students shall be invited and encouraged to attend, in order to inform parents/guardians of their school's participation in Title I and to explain Title I requirements and the right of parents/guardians to be involved
2. Offer a flexible number of meetings, such as meetings in the morning or evening, for which related transportation, child care, and/or home visits may be provided as such services relate to parent/guardian involvement
3. Involve parents/guardians in an organized, ongoing, and timely way in the planning, review, and improvement of Title I programs, including the planning, review, and improvement of the school's parent/guardian and family engagement policy and, if applicable, the joint development of the plan for schoolwide programs pursuant to 20 USC 6314

The school may use an existing process for involving parents/guardians in the joint planning and design of the school's programs provided that the process includes adequate representation of parents/guardians of participating students.

4. Provide the parents/guardians of participating students all of the following:
 - a. Timely information about Title I programs
 - b. A description and explanation of the school's curriculum, forms of academic assessment used to measure student progress, and the achievement levels of the state academic standards
 - c. If requested by parents/guardians, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions related to their children's education. The district shall respond to any such suggestions as soon as practicably possible.
5. If the schoolwide program plan is not satisfactory to the parents/guardians of participating students, submit any parent/guardian comments when the school makes the plan available to the district

6. Jointly develop with the parents/guardians of participating students a school-parent compact that outlines how parents/guardians, the entire school staff, and students will share responsibility for improved student academic achievement and the means by which the school and parents/guardians will build a partnership to help students achieve state standards

This compact shall address:

- a. The school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables participating students to achieve the state's challenging academic achievement standards
 - b. Ways in which parents/guardians will be responsible for supporting their children's learning, volunteering in the classroom, and participating, as appropriate, in decisions related to their children's education and the positive use of extracurricular time
 - c. The importance of communication between teachers and parents/guardians on an ongoing basis through, at a minimum:
 - i. Parent-teacher conferences in elementary schools, at least annually, during which the compact shall be discussed as it relates to the student's achievement
 - ii. Frequent reports to parents/guardians on their children's progress
 - iii. Reasonable access to staff, opportunities to volunteer and participate in their child's classroom, and observation of classroom activities
 - iv. Regular two-way, meaningful communication between family members and school staff, and, to the extent practicable, in a language that family members can understand
7. Promote the effective involvement of parents/guardians and support a partnership among the school, parents/guardians, and the community to improve student achievement through the following actions:
 - a. Assist parents/guardians in understanding such topics as the state academic standards, state and local academic assessments, the requirements of Title I, and how to monitor a child's progress and work with educators to improve the achievement of their children
 - b. Provide parents/guardians with materials and training, such as literacy training and using technology (including education about the harms of copyright piracy), as appropriate, to help them work with their children to improve their children's achievement
 - c. With the assistance of parents/guardians, educate teachers, specialized instructional support personnel, principals and other school leaders, and other staff, in the value

and utility of parent/guardian contributions and in how to reach out to, communicate with, and work with parents/guardians as equal partners, implement and coordinate parent/guardian programs, and build ties between parents/guardians and the schools

- d. To the extent feasible and appropriate, coordinate and integrate parent/guardian involvement programs and activities with other federal, state, and local programs, including public preschool programs, and conduct other activities, such as parent resource centers, that encourage and support parents/guardians in fully participating in their children's education
- e. Ensure that information related to school and parent/guardian programs, meetings, and other activities is sent to the parents/guardians of participating students in a format and, to the extent practicable, in a language the parents/guardians can understand
- f. Provide other such reasonable support for parent/guardian involvement activities as parents/guardians may request

In addition, the school plan may include strategies to:

- a. Involve parents/guardians in the development of training for teachers, principals, and other educators to improve the effectiveness of such training
- b. Provide necessary literacy training, using Title I funds if the district has exhausted all other reasonably available sources of funding for such training
- c. Pay reasonable and necessary expenses associated with parent/guardian involvement activities, including transportation and child care costs, to enable parents/guardians to participate in school-related meetings and training sessions
- d. Train parents/guardians to enhance the involvement of other parents/guardians
- e. Arrange school meetings at a variety of times or, when parents/guardians are unable to attend such conferences, conduct in-home conferences between parents/guardians and teachers or other educators who work directly with participating students, in order to maximize parent/guardian involvement and participation
- f. Adopt and implement model approaches to improving parent/guardian involvement
- g. Establish a parent advisory council to provide advice on all matters related to parent/guardian involvement in Title I programs

- h. Develop appropriate roles for community-based organizations and businesses in parent/guardian involvement activities
 - i. Make referrals to community agencies and organizations that offer literacy training, parent/guardian education programs, and/or other services that help to improve the conditions of parents/guardians and families
 - j. Provide a master calendar of district/school activities and meetings
 - k. Provide information about opportunities for parent/guardian and family engagement through the district newsletter, web site, or other written or electronic means
 - l. Engage parent-teacher organizations to actively seek out and involve parents/guardians through regular communication updates and information sessions
 - m. To the extent practicable, provide translation services at school sites and at meetings involving parents/guardians and family members as needed
 - n. Provide training and information to members of district and school site councils and advisory committees to help them fulfill their functions
 - o. Provide ongoing workshops to assist school site staff, parents/guardians, and family members in planning and implementing improvement strategies, and seek their input in developing the workshops
 - p. Regularly evaluate the effectiveness of staff development activities related to parent/guardian and family engagement
 - q. Include expectations for parent/guardian outreach and involvement in staff job descriptions and evaluations
2. To the extent practicable, provide opportunities for the informed participation of parents/guardians and family members (including parents/guardians and family members with limited English proficiency, parents/guardians and family members with disabilities, and parents/guardians and family members of migrant children), including providing information and school reports required under 20 USC 6311(h) in a format and language such parents/guardians can understand

If the school has a parent involvement policy that applies to all parents/guardians, it may amend that policy to meet the above requirements. (20 USC 6318)

Each school receiving Title I funds shall annually evaluate the effectiveness of its parent/guardian and family engagement policy. Such evaluation may be conducted during the process of reviewing the school plan for student achievement in accordance with Education Code 64001.

The school's policy shall be periodically updated to meet the changing needs of parents/guardians and the school. (20 USC 6318)

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	Description
5 CCR 18275	Child care and development programs; parent involvement and education
Ed. Code 11500-11505	Programs to encourage parent involvement
Ed. Code 48985	Notices to parents in language other than English
Ed. Code 51101	Parents Rights Act of 2002
Ed. Code 52060-52077	Local control and accountability plan
Ed. Code 54444.1-54444.2	Parent advisory councils; services to migrant children
Ed. Code 56190-56194	Community advisory committee; special education
Ed. Code 64001	School plan for student achievement; consolidated application programs
Lab. Code 230.8	Time off to visit child's school
Federal	Description
20 USC 6311	State plan
20 USC 6312	Local educational agency plan
20 USC 6314	Schoolwide programs
20 USC 6318	Parent and family engagement
20 USC 6631	Teacher and school leader incentive program; purposes and definitions
28 CFR 35.104	Definitions, auxiliary aids and services
28 CFR 35.160	Effective communications for individuals with disabilities
Management Resources	Description
California Department of Education Publication	Family Engagement Framework: A Tool for California School Districts, 2014
California Department of Education Publication	Title I School-Level Parental Involvement Policy
U.S. Department of Education Publication	Parental Involvement: Title I, Part A, Non-Regulatory Guidance, April 23, 2004
Website	CSBA District and County Office of Education Legal Services
Website	California Department of Education, Family, School, Community Partnerships
Website	California Parent Center

Website	California State Parent Teacher Association
Website	CSBA
Website	National PTA
Website	Parent Information and Resource Centers
Website	Parents as Teachers National Center
Website	U.S. Department of Education

Cross References

Code	Description
0000	Vision
0000	Vision
0100	Philosophy
0400	Comprehensive Plans
0410	Nondiscrimination In District Programs And Activities
0420	School Plans/Site Councils
0420	School Plans/Site Councils
0430	Comprehensive Local Plan For Special Education
0430	Comprehensive Local Plan For Special Education
0450	Comprehensive Safety Plan
0450	Comprehensive Safety Plan
0460	Local Control And Accountability Plan
0460	Local Control And Accountability Plan
0470	COVID-19 Mitigation Plan
0500	Accountability
1000	Concepts And Roles
1100	Communication With The Public
1113	District And School Websites
1113	District And School Websites
1113-E(1)	District And School Websites
1220	Citizen Advisory Committees
1220	Citizen Advisory Committees

1230	School-Connected Organizations
1230	School-Connected Organizations
1230-E PDF(1)	School-Connected Organizations
1240	Volunteer Assistance
1240	Volunteer Assistance
1250	Visitors/Outsiders
1250	Visitors/Outsiders
1400	Relations Between Other Governmental Agencies And The Schools
2230	Representative And Deliberative Groups
3100	Budget
3100	Budget
3280	Sale Or Lease Of District-Owned Real Property
3280	Sale Or Lease Of District-Owned Real Property
4115	Evaluation/Supervision
4115	Evaluation/Supervision
4131	Staff Development
4215	Evaluation/Supervision
4215	Evaluation/Supervision
4231	Staff Development
4315	Evaluation/Supervision
4331	Staff Development
5020	Parent Rights And Responsibilities
5020	Parent Rights And Responsibilities
5030	Student Wellness
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

5123	Promotion/Acceleration/Retention
5123	Promotion/Acceleration/Retention
5123-E PDF(1)	Promotion/Acceleration/Retention - Promotion Acceleration Retention
5141.22	Infectious Diseases
5141.22	Infectious Diseases
5145.6	Parent/Guardian Notifications
5145.6-E(1)	Parent/Guardian Notifications
5148	Child Care And Development
5148	Child Care And Development
5148.2	Before/After School Programs
5148.2	Before/After School Programs
6000	Concepts And Roles
6011	Academic Standards
6142.6	Visual And Performing Arts Education
6142.8	Comprehensive Health Education
6145	Extracurricular And Cocurricular Activities
6154	Homework/Makeup Work
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6162.5	Student Assessment
6162.5	Student Assessment
6162.51	State Academic Achievement Tests
6162.51	State Academic Achievement Tests
6164.5	Student Success Teams
6164.5	Student Success Teams
6170.1	Transitional Kindergarten
6171	Title I Programs
6171	Title I Programs
6173.1	Education For Foster Youth
6173.1	Education For Foster Youth

6173.2	<u>Education Of Children Of Military Families</u>
6173.2	<u>Education Of Children Of Military Families</u>
6174	<u>Education For English Learners</u>
6174	<u>Education For English Learners</u>
6175	<u>Migrant Education Program</u>
6175	<u>Migrant Education Program</u>
6177	<u>Summer Learning Programs</u>
9200	<u>Limits Of Board Member Authority</u>
9310	<u>Board Policies</u>

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Cynthia Pursell

DATE: 1/21/2025

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: February 12, 2025

ITEM: Consider approval of Instructional Consultant Contract with iCook for the Lincoln iCook Club

PURPOSE: iCook will provide afterschool enrichment to Lincoln Elementary during the 2024-2025 school year. The students will learn many culinary skills, such as how to chop, dice, peel, slice, strain, core, bake, whisk, fold and mix. They will also learn how to read recipes and how to measure ingredients. Through this club, students will also practice their math and problem solving skills.

FISCAL IMPACT: Approximately \$5520 (materials included with this pricing). Consultant will meet with 2 groups once a a week for 8 weeks.

RECOMMENDATIONS: Approve the Instructional Consultant Contract with iCook.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jay Strickland

DATE: January 27, 2025

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: February 12, 2025

ITEM: MOU with West Hills Community College District (WHCCD)

PURPOSE: To provide West Hills students, who are enrolled in the Associate Degree of Nursing, an opportunity to deliver a lesson to elementary age students on a variety of health related topics. These topics can cover hygiene, healthy tips of staying sick free, healthy food alternatives, career opportunities in the health field, etc.

FISCAL IMPACT: none**RECOMMENDATIONS:** To approve

STUDENT AFFILIATION AGREEMENT

This STUDENT AFFILIATION AGREEMENT is entered into on the 17th day of January, 2025, by and between West Hills Community College District ("WHCCD"), and Hanford Elementary School District, herein referred to as (HESD) is made on the basis of the following recitals.

RECITALS

WHEREAS, WHCCD has a curriculum in Associate Degree Nursing at Lemoore College and clinical experience is a required and integral component of the curriculum; and

WHEREAS, WHCCD desires the cooperation of the Clinical Provider in implementing a clinical educational program in Registered Nursing at a clinic facility of the Clinical Provider and in training students in the practical applications of Registered Nursing ("Program"); and

WHEREAS, the Clinical Provider has the facilities and the patient/client population appropriate to the NURSING Program's written objectives and will benefit from the contributions of the students participating in the Lemoore College Program;

WHEREAS, the Clinical Provider wishes to assist WHCCD in implementing the Program; with no cost, charge or expense to WHCCD;

NOW, THEREFORE, in consideration of the mutual agreements set forth herein, WHCCD and the Clinical Provider enter into this Agreement on the terms and conditions set forth below.

WHCCD Agrees:

To establish the educational objectives for the Program and to implement the Program pursuant to these objectives. Program objectives and curriculum must meet the school's accrediting or licensing body requirements. WHCCD agrees to do the following, through its faculty and administrators:

1. To assign students to the Clinical Provider who meet Associate Degree in Nursing requirements and qualifications to participate in the Program.
2. To provide a list of student names, dates and location of placement to the Clinical Provider Student Coordinator and the Clinical Provider department/unit contact person prior to any assignment of students.

3. To appoint a faculty member as Instructor of Record to administer WHCCD's responsibilities related to the Program in conjunction with the District Director of Health Careers/Director of Nursing. Attached to this Agreement as **Exhibit A** is a copy of WHCCD's summary of faculty responsibilities for clinical instruction as required by the Board of Registered Nursing.
4. To establish and maintain ongoing communication with the Clinical Provider Student Coordinator and the department/unit contact person, as defined below, regarding the Program.
5. To notify the Clinical Provider's Student Coordinator and department/unit contact person, at the time mutually agreed upon, of WHCCD's planned schedule of students' assignments, including the names of the students, level of academic preparation, and length, dates and location of the clinical experiences.
6. If applicable, to provide to students participating in the Program training regarding exposure to blood-borne pathogens.
7. To ensure that for all students participating in the Program, the Clinical Provider will have professional liability insurance coverage in the amounts set forth below.
8. To direct the assigned students to comply with the existing pertinent rules and regulations of the Clinical Provider and all reasonable directions given by qualified Clinical Provider personnel.
9. To inform the Clinical Provider in the event that a student withdraws from the Program or otherwise is unable to complete the Program.
10. To ensure that all students have: (1) current measles, mumps, rubella, varicella and tetanus/diphtheria immunizations; (2) semi-annual tuberculin clearances of either a negative PPD reading or, if there has been a positive PPD in the past, a chest x-ray within normal limits; (3) a Hepatitis B Series or a signed waiver declining immunization; and (4) current health-care provider BLS certification.
11. To require students to have available a copy of completed Skills Check List for the Clinical Provider.
12. WHCCD agrees to comply with all statutes and regulations, both state and federal, governing the operations and administration of District, as well as standards set forth by the Joint Commission for Accreditation of Healthcare Organizations.

13. To ensure that all students and faculty complete the Clinical Provider General Student Orientation and a department/unit specific orientation and return any documentation to the Student Coordinator.

THE CLINICAL PROVIDER Agrees:

1. To cooperate with WHCCD in establishing and implementing the Program with the Clinical Provider.
2. To provide clinical experiences in accordance with the mutually agreed upon goals and objectives of the Program. On-site visits will be made on a regular, agreed-upon schedule and upon request by WHCCD or the Clinical Provider. The Clinical Provider shall advise WHCCD of any changes in its personnel, operation or policies that may materially affect the students' clinical experiences or the Program with the Clinical Provider.
3. With the assistance of the Instructor of Record, ensure that educational opportunities are available to students commensurate with their level of training in the Program.
4. If appropriate and allowed under federal, state and local law, to provide the physical facilities, resources, equipment, and all other items necessary to operate the Program with the Clinical Provider, including use of library facilities, reasonable work and storage space, including classroom space, as needed. The Clinical Provider agrees to maintain sufficient staff. Students shall not be expected to perform work in lieu of regular staff. The Clinical Provider agrees to provide qualified CDC staff in sufficient number. The Clinical Provider and WHCCD understand and agree that the Clinical Provider retains all responsibility for CDC children in their care at all times. In recognition of the ramification of the COVID-19 pandemic and the emergency orders issued by the Governor of the State of California, opportunities for clinical experience in a physical setting may be limited, but there may be opportunities for Students to gain clinical experience in a virtual setting through contact with patients and Clinical Provider staff via video conferencing (eg. Zoom), telephone conferencing and other means of electronic communication. Clinical Provider and WHCCD will work collaboratively to develop such clinical opportunities in the event that the COVID-19 pandemic and the Governor's emergency orders limit physical clinical opportunities available to the Students.
5. To provide the assigned students with a copy of the Clinical Provider student orientation handbook with existing pertinent rules and regulations with which the students are expected to comply as necessary.
6. To make available, whenever reasonably necessary, emergency health care for the assignee students, the cost of which shall be borne by the students.

7. To request WHCCD to withdraw a student from the Program with the Clinical Provider when the students' performance is unsatisfactory to the Clinical Provider, or the student's behavior is disruptive to the Clinical Provider or its CDC children. The Clinical Provider shall state its reasons for requesting a student withdrawal in writing to the Director Health Careers/Director of Nursing. It is understood that, except as set forth in paragraph 8 below, only WHCCD can withdraw a student from the Program at the Clinical Provider.
8. To immediately remove from the Clinical Provider any student who poses an immediate threat or danger to the Clinical Provider CDC children, personnel or the quality of services provided at a facility of the Clinical Provider. The Clinical Provider/Student Coordinator shall notify the Director Health Careers/Director of Nursing prior to removing the student.
9. To comply with all applicable requirements of any accreditation authority and to permit the authorities responsible for accreditation of WHCCD curriculum to inspect the facilities, services, and other items provided by the Clinical Provider for purposes of the Program.
10. To comply with all federal, state, and local laws and ordinances concerning human subject research if students participate in a research program as part of a research team.

General Provisions:

1. Non-discrimination. The parties shall make no distinction or discriminate in any way among students covered by this Agreement on the basis of race, color, sex, creed, age, handicap or national origin, or sexual orientation.
2. Coordination of Program. The parties shall use best efforts to establish the educational objectives for the Program, devise methods for its implementation, and continually evaluate to determine the effectiveness of the study experience.
3. Students are Not The Clinical Provider Employees. The parties hereto agree that WHCCD students are fulfilling specific requirements for study experiences as part of a degree or certificate requirement and therefore, WHCCD students are not to be considered employees or agents of the Clinical Provider for any purpose, including worker's compensation or employee benefits programs.
4. Students are WHCCD Employees. WHCCD students fulfilling requirements for study experiences as a part of a degree or certificate requirement shall be considered an unpaid employee of the WHCCD, per California Education Code, Section 78249, and are covered under the WHCCD worker's compensation program for any unpaid clinical study experience under the supervision of WHCCD program staff.

5. Insurance. WHCCD agrees that for all students, WHCCD will have and maintain in full force and effect, liability insurance coverage of not less than One Million Dollars (\$1,000,000) per incident, and Five Million Dollars (\$5,000,000) aggregate which protects insureds against any and all liability attributable to students arising from the activities referred to in this Agreement, or as contemplated by this Agreement.
6. Indemnity. WHCCD and the Clinical Provider shall save, hold each other harmless, and defend each other against any and all liability claims, costs, of whatever kind and nature for damage, injury to or death of any person or persons, including, without limitation, personal injury or death of a student admitted to or studying under the terms of this Agreement, resulting in whole or part from the negligent acts or omissions of their respective employees, agents, or representatives.
7. Term. This Agreement shall be effective for a period of three (3) years commencing as of the date hereof, and ending three (3) years thereafter, and shall be self-renewing, thereafter on an annual basis, for a maximum term not to exceed five (5) years. Any extensions or holding over beyond the above period shall be upon the same terms and conditions unless otherwise agreed in writing by the parties.
8. Termination. This Agreement may be terminated by either party with or without cause upon ninety (90) days' written notice, provided that all students currently enrolled in the Program at the Clinical Provider at the time of notice of termination shall be given the opportunity to complete the Program with the Clinical Provider.
9. Arbitration. All controversies, claims and disputes arising in connection with this Agreement shall be settled by mutual consultation between the parties in good faith as promptly as possible, but failing an amicable settlement shall be settled finally by arbitration in accordance with the provisions of this paragraph. Such arbitration shall be conducted in Fresno, California, in accordance with the Commercial Arbitration Rules of the American Arbitration Association ("AAA"). The parties hereto agree that the arbitration procedure provided herein shall be the sole and exclusive method of resolving any and all of the aforesaid controversies, claims or disputes. The costs and expenses of the arbitration, including without limitations attorneys' fees, shall be borne by the parties in the manner determined by the arbitrator. Legal action for (i) entry of judgment upon any arbitration award or (ii) adjudication of any controversy, claim or dispute arising from a breach or alleged breach of this paragraph may be heard or tried only in the courts of the State of California for the County of Fresno or the Federal District Court for the Eastern District of California.
10. No Agency. Both parties acknowledge that they are independent contractors, and nothing contained herein shall be deemed to create an agency, joint venture, franchise or

partnership relation between the parties and neither party shall so hold itself out. Neither party shall have the right to obligate or bind the other party in any manner whatsoever, and nothing contained in this Agreement shall give or is intended to give any right of any kind to third persons.

11. Assignment. Neither party hereto shall have the right, directly or indirectly, to assign, transfer, convey or encumber any of its rights under this Agreement without the prior written consent of the other party hereto. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the respective successors and assigns of WHCCD and the Clinical Provider.
12. Governing Law. This Agreement shall be construed in accordance with and all disputes hereunder shall be governed by the laws of the State of California. Venue for any legal proceedings concerning enforcement of this Agreement by either of the parties shall be in Fresno County, California.
13. Severability. If any term or provision of this Agreement is for any reason held to be invalid, such invalidity shall not affect any other term or provision, and this Agreement shall be interpreted as if such term or provision had never been contained in this Agreement.
14. Notice. All notices to be given under this Agreement (which shall be in writing) shall be given at the respective addresses of the parties as set forth below, unless notification of a change of address is given in writing. Any notice required by this Agreement shall be deemed to have been properly received when delivered in person or when mailed by registered or certified first class mail, return receipt requested, or by Federal Express to the address as given below, or such other addresses as may be designated from time to time during this term of this Agreement.

DISTRICT: West Hills Community College District
 275 Phelps Avenue
 Coalinga, California 93210
 ATTENTION: Shanna Ahrens, Vice Chancellor of business of
 Fiscal Services

CLINICAL
 PROVIDER: Name: Hanford Elementary School District

15. Authority to Sign. Each individual signing below is authorized and empowered to execute this Agreement and bind the party such individual represents to the terms and conditions contained herein.

16. No Third Party Beneficiaries. This Agreement shall not create any rights, including without limitation third party beneficiary rights, in any person or entity not a party to this Agreement.
17. No Waiver. Any failure of a party to enforce that party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any provisions contained herein.
18. Entire Agreement. This Agreement supersedes any and all prior agreements or understandings between the parties hereto or any of their respective affiliates with respect to the subject matter hereof, and no change in, modification of, or addition, amendment or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by both parties hereto subsequent to the execution of this Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK
SIGNATURES ON FOLLOWING PAGE

In Witness Whereof, the parties have executed this Agreement in Fresno, California, effective as of the date first set forth above.

WHCCD

CLINICAL FACILITY

WEST HILLS COMMUNITY
COLLEGE DISTRICT

CLINICAL FACILITY

Signature:  Robert Pimentel (Jan 17, 2025 13:06 PST)

Its Authorized Agent

Name: Dr. Robert Pimentel

Title: Chancellor

Date: Jan 17, 2025

Signature: _____

Its Authorized Agent

Name:

Title:

Date:

Signature:  _____

Its Authorized Agent

Name: Shanna Ahrens

Title: Vice Chancellor of Business and Fiscal Services

Date: Jan 17, 2025

Signature:  _____

Its Authorized Agent

Name: James Preston

Title: President, Lemoore College

Date: Jan 17, 2025

Exhibit A

Faculty Responsibility for Clinical Instruction West Hills Community College District Health Careers

WHCCD agrees to appoint a faculty member as Instructor of Record to administer WHCDD's responsibilities related to the Program in conjunction with the Director of Health Careers, Director of Nursing.

Assurance of The Availability And Appropriateness Of The Learning Environment

The WHCCD Director of Health Careers, Director of Nursing or Assistant Director of Nursing will ensure the availability and appropriateness of the learning environment of all clinical placements for health career programs. Clinical placements must meet the learning objectives of the courses, and the agency must have adequate staffing to support the placement of health career students. The program's philosophy, curricular framework and specific course objectives will be discussed with clinical agency designee's and copies of these documents provided for review. Based on this information, an agreement will be drafted for clinical placement for student learning. Student to clinical faculty ratios will be within the regulations of the approval agencies for each program and will not exceed those regulations. Other than specified approval agency requirements, considerations for clinical instructor to student ratios will also consider; agency/clinical facility staff needs and requirements; clinical faculty ability to effectively supervise; student's assigned nursing care area.

Provision of Orientation for Faculty and Students.

Faculty familiarity with the clinical agency

- Faculty are to complete an orientation & familiarization with the clinical facility and unit to which they are assigned in accordance with the assigned facility requirements. Dependent on the agency policies for faculty orientation, this may include without limitation EMR training, elearning modules, clinical time in the area of assignment for clinical placement with students.
- Faculty will provide objectives to the unit manager and introduce themselves to the staff and answer questions they may have about the clinical objectives the students are to achieve.

Student orientation to clinical agency

- To participate in clinical, students will be required to complete orientation to the clinical agency in compliance with the clinical agency policy for student orientation and clearance to attend clinical.

- Students will receive HIPAA and OSHA specific training at the beginning of the health career program they are attending. Additional training to the specific agency will be completed and followed-up by the office staff, lead course faculty, assistant director of nursing or director of nursing. Student attendance at clinical will be dependent on orientation completion and clearance of health requirements and background checks. . Dependent on the clinical agency policies for student orientation, orientation may include without limitation EMR training, elearning modules, clinical time in the area of assignment for clinical placement for general facility orientation. This may be provided by the clinical agency, or the clinical instructor if deemed that is appropriate by the clinical agency.

Responsibilities of the Clinical Facilities Staff as Related to the Program and the Education of the Students

- Clinical facility staff are to be aware of the course objectives, level of the students in the clinical area; treatments, procedures and other patient care duties the students will be completing during the clinical day. Clinical facility staff should also know how to contact the clinical faculty at all times if questions or issues arise during the clinical day.
- Clinical facility staff are to be aware of the names and rotation schedules of the students expected to be assigned to that unit. The clinical facility staff should have input on student placement and assignments of patients to students to ensure safety of the patient and student. This may be discussed with the clinical faculty prior to student assignments. Students are to be placed in an area that can be observed by the clinical staff but not by the public.
- Clinical facility staff are not responsible for the overall grade of the student during time within the clinical agency. Faculty retain the responsibility for grading. Clinical facility staff who are preceptors or nurses assigned to work with a student for a particular clinical experience will give direct feedback to the instructor on the student's performance.
- While clinical facility staff has the right to observe students to insure patient safety. It is the responsibility of the faculty to give permission to the students and nurse/psychiatric technician/allied health personnel allowing the students to do a procedure under the supervision of the nurse/psychiatric technician/allied health personnel who are clinical facility staff. Best efforts should be made for all student patient care to be directly observed by the clinical faculty for the best evaluation and instruction of the student.
- If at any time clinical facility staff of any level believe there is not adequate staffing to support student learning experiences during the clinical day; the clinical instructor must be informed to assess the needs to meet the clinical objectives for that clinical day.

Communication: The Educational Institution and Administration and the Clinical Facility.

- WHCCD will assign students to participating hospitals who meet Registered Nursing program requirements and qualification; Psychiatric Technician program requirements and qualifications; or other allied health program requirements and qualifications to participate in the program.
- The office staff, lead course faculty, assistant director of nursing or director of nursing will provide written or agency specified method of request of the clinical unit sites the program wishes to utilize as well as providing a list of student names & locations as well as the name of the instructor.
- Requests for clinical placement will utilize the CCSP system if appropriate for the clinical agency. Otherwise request for placement will be done in accordance with clinical agency requirements.
- The college and the clinical agency will have a designated person assigned to insure ongoing communication of educational and clinical needs. For WHCCD, this may include office staff, lead course faculty, assistant director of nursing or director of nursing dependent on clinical agency, agency requests and availability of personnel within health careers at WHCCD.
- The agency designee will notify the school and faculty in the event there is a change in policies, procedures or restrictions that affect student learning, orientation, health requirements or additional training that may be required.

Work Study Program/Students

- Work Study program students must be enrolled in WHCCD work study course to be able to participate in this option.
- Students enrolled in work study will develop specific objectives for work study experience.
- Students enrolled in work study will be required to complete all facility orientation, health requirements and any additional requirements by the facility.
- Student enrolled in work study is supervised by a faculty member.
- Students will receive visits from faculty member at facilities where the students are completing hours or employed as externs.

Faculty Notification to Clinical Staff

- Faculty are to provide the assigned unit personnel the course objective and grading criteria.
- Faculty are to provide the unit personnel the names and rotation schedules of the students expected to be assigned to the unit. Students will be placed in an area that can be observed by the staff but not by the public.

- Faculty retain the responsibility for grading, but preceptors or nurses assigned to work with a student for a particular clinical experience do give direct feedback to the instructor on the student's performance.

Faculty Supervision and Teaching of Students

- Faculty are to review and test students for the necessary information and procedures for which students must demonstrate competency prior to passing medication.
- Faculty are to review the evaluation form with staff and students to insure an understanding of how grading will occur.
- Faculty are to keep daily records of student performance and frequently share that with the student.
- Faculty are to provide formal evaluation of all students midway through the rotation. The clinical facility is to provide a private space for the evaluations to occur.
- Faculty are to notify the students immediately if they are failing to meet clinical objectives. Pursuant to FERPA student privacy regulations, clinical staff are not to be notified of any student's progress. If staff have a question about a student, faculty are not to discuss it and questions must be directed to the District Director of Health Careers, Director of Nursing, or the Director of the Psychiatric Technician Program.
- Faculty are to provide a documented plan for remediation for students not meeting objectives.
- Faculty are to keep attendance records and refer students to the Director of Health Careers, Director of Nursing, for excessive absences or tardiness.
- Faculty are to determine student grades and enter them into the college computer system at end of semester or rotation within the college guidelines and deadlines.
- Any additional documentation required by the faculty or the college regarding syllabi, attendance, or final grades will also be completed by the faculty member within the timeframes designated by the college.
- Faculty will ensure that appropriate documents of student immunizations, malpractice, CPR card, TB test and vehicle registration information and any other agency required documentation has been completed and provided to agency designee prior to start of rotation.
- The clinical facility nursing staff retains all responsibility for patient care.
- Faculty give permission, if necessary, after having observed a student, to perform a procedure under supervision of patient assigned nurse.
- Faculty will remove immediately from the clinical area any student who is unsafe for counseling.

Student Role While in the Facility

- Students must provide to the office staff/instructor or other health career designee; a copy of students' immunizations, malpractice, CPR card, TB test and vehicle registration information and any other agency required documentation/orientation prior to start of rotation.
- Students are not considered employees of the clinical facility and are not counted in staffing patterns. The clinical facility is responsible to maintain adequate staffing for patient safety.
- Students should introduce themselves to all levels of personnel involved in the care of patients assigned to them.
- Students are expected to research assigned patients and come prepared with a care plan or other designated clinical work to provide care to the patients/clients.
- Students are expected to keep their skills checkbook with them and have the skills checked off by the faculty or preceptor as the students are observed to perform the skills correctly. This applies to those skills that have already been checked off in skills lab.
- Students are to comply with the rules, regulations, policies and procedures of the agency they are assigned to by the college.
- Students assigned off the unit are to have their evaluation forms completed by the preceptor or clinical nurse assigned to the students for that day.

Accident, Injury and Illness Investigations

WHCCD provides coverage for health career student clinical placement areas under the district policy. The district shall investigate all occupational injuries and illnesses. Minor incidents and near misses will be investigated as well as serious accidents. The following standardized procedures for reporting and investigating occupational injuries, illnesses, and accidents are reviewed.

Reporting Procedures

- When a workplace injury/illness occurs, the injured student with assistance from the faculty members; will call Company Nurse directly after reporting the incident to the student's clinical faculty. The Company Nurse will provide first aid advice and direct the injured student to an appropriate medical treatment site. 1-877-518-6702.
- The clinical faculty will immediately contact the Human Resources office 559-925-2155 to report deaths or serious injury or illness. The health careers office should also be notified so the appropriate program director can be notified. Coalinga: 559-934-2760 Lemoore: 559-925-3320.
- Serious injury or illness is defined as more than 24-hours' hospitalization for other than observation; permanent disfigurement, and loss of body part. The Human Resources office

will immediately report any serious injury to Cal/OSHA, per 8 CCR 330. Other incidents will be reported to Cal/OSHA on a case-by-case basis (eg. chemical carcinogen exposure).

- If a student becomes serious ill not due to injury in the clinical area, the student must be transported to the nearest emergency facility. Clinical faculty should call 911 for transport. If student refuses to be transported via ambulance and student is alert and oriented and able to effectively communicate, the student may arrange for transportation to emergency facility or other health care facility.
- For all other injuries, contact the immediate supervisor or the Human Resources office. All completed report forms are to be submitted to:

Human Resources Department
275 Phelps Ave
Coalinga, CA 93210
Phone Number: (559) 934 2155 for questions.

Student HIPAA Training and Breach of WHCCD School Policy

This policy applies to clinical faculty and students providing care of the patient in any clinical setting when under the supervision of clinical faculty during the hours of a WHCCD course. Protected Health Information is defined as any information that can identify a patient as defined by HIPAA which includes photographs and social media applications.

- All students and faculty shall receive information and training concerning the standards for Confidentiality of Patient Information and HIPAA at the time of entering the program, and each term thereafter. This includes training they receive from the health career program as well as any additional training the clinical sites require for students to participate in the clinical rotation.
- At these times, students and faculty will sign the Statement of Confidentiality of Patient Information agreeing to uphold those standards. This form may be issued by the college, or the clinical facility or both.
- Refusal to sign the Statement of Confidentiality of Patient Information will result in termination of the program. All training and signature of confidentiality forms are mandatory to teach in the health career programs or to be continually enrolled in the health career program as a student.
- Students or faculty who may also be employees of a clinical site at the time of the rotation, may only document and access PHI of patient's they are assigned for the clinical day via their WHCCD faculty or student access/ID. Accessing information or documenting via their "work" access/ID of any patients assigned or not assigned is an inappropriate access of PHI.
- It is the responsibility of the student and the clinical faculty to keep "work" and "education" roles separate when in the clinical facility of their place of work.

- Clinical facilities may require the clinical faculty to document on the EMR statements such as “patient reviewed for student assignment” when accessing patient records in the clinical sites when assessing patient records for appropriate student assignments.
- Violation of patient information and confidentiality standards, whether intentional or unintentional, will be subject to disciplinary actions by WHCCD and any agencies the District may be responsible to report violations based on investigation.

Protected Health Information is any information that can identify a patient and includes but is not limited to the following examples:

- Admission or procedure
- Diagnosis
- Prognosis
- Treatment plan or treatment options
- Discharge
- Name, address, telephone number
- Age
- Photographs
- Or any information that can identify a patient
- Well-intentioned or “innocent” release of information is still a violation of the policy.

A breach of confidential patient information will be defined as:

- Disclosing/viewing
- Written or verbally discussing with another party including significant other
- Specific conversations of patient care situation in public areas
- Reproduction of records or patient information
- And/or any other methods that may reveal patient information or identification including and not limited to photographs taken on personal technology devices, social media, internet or iCloud or any other media not mentioned here.
- Any PHI that the patient has not specifically authorized or that is not required for the job function for the purpose of providing treatment, payment or operations of the medical center.
- A breach of PHI by student or clinical instructor will be reviewed by the Director of Health Careers and violations will be investigated and assigned the appropriate level of breach.
- Based on the investigative finding; notification of appropriate agencies will be completed without unreasonable delay; further agency notification will be assessed, and appropriate process of notification will be identified. Disciplinary action regarding student or clinical faculty will be implemented by WHCCD under Health Career program policy.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly

DATE: January 30, 2025

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: February 12, 2025

ITEM: Approve Consolidated Application for Funding Categorical Aid Programs (Winter Release)

PURPOSE: The Consolidated Application is the document that is used to apply for, and report on several federal and state categorical aid programs including:

Title I	Low-Income Students
Title II	Teacher Quality
Title III	English Learners
Title IV	Student Support

FISCAL IMPACT: Approximately \$3.3 million in federal categorical funding is requested through the Consolidated Application.

RECOMMENDATION: Approve the Consolidated Application for Funding Categorical Aid Programs

Hanford Elementary (16 63917 0000000)

Status: Certified
 Saved by: Robert Heugly
 Date: 12/11/2024 9:56 AM

2024–25 Federal Transferability

Federal transferability of funds is governed by Title V in ESSA Section 5102. An LEA may transfer Title II, Part A and/or Title IV, Part A program funds to other allowable programs. This transferability is not the same as Title V, Part B Alternative Fund Use Authority (AFUA) governed by ESEA Section 5211.

Note: Funds utilized under Title V, Part B AFUA are not to be included on this form.

CDE Program Contact:

Lisa Fassett, Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963
 Kevin Donnelly, Rural Education and Student Support Office, TitleIV@cde.ca.gov, 916-319-0942

Title II, Part A Transfers

2024–25 Title II, Part A allocation	\$312,433
Transferred to Title I, Part A	\$0
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title IV, Part A	\$0
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title II, Part A funds transferred out	\$0
2024–25 Title II, Part A allocation after transfers out	\$312,433

Title IV, Part A Transfers

2024–25 Title IV, Part A allocation	\$163,454
Transferred to Title I, Part A	\$163,454
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title II, Part A	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title V, Part B Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title IV, Part A funds transferred out	\$163,454
2024–25 Title IV, Part A allocation after transfers out	\$0

Warning

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2024–25 Title I, Part A LEA Allocation and Reservations

To report LEA required and authorized reservations before distributing funds to schools.

CDE Program Contact:Sylvia Hanna, Title I Policy, Program, and Support Office, SHanna@cde.ca.gov, 916-319-0948Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

2024–25 Title I, Part A LEA allocation (+)	\$2,763,789
Transferred-in amount (+)	\$163,454
Nonprofit private school equitable services proportional share amount (-)	\$0
2024–25 Title I, Part A LEA available allocation	\$2,927,243

Required Reservations

Parent and family engagement (If the allocation is greater than \$500,000, then parent and family engagement equals 1% of the allocation minus the nonprofit private school equitable services proportional share amount.)	\$29,273
School parent and family engagement	\$29,273
LEA parent and family engagement	\$26,500
Local neglected institutions	No
Does the LEA have local institutions for neglected children?	
Local neglected institutions reservation	
Local delinquent institutions	No
Does the LEA have local institutions for delinquent children?	
Local delinquent institutions reservation	
Direct or indirect services to homeless children, regardless of their school of attendance	\$50,000

Authorized Reservations

Public school Choice transportation	\$0
Other authorized activities	\$1,520,715
2024–25 Approved indirect cost rate	4.66%
Indirect cost reservation	\$136,409
Administrative reservation	\$302,677

Reservation Summary

Total LEA required and authorized reservations	\$2,036,301
School parent and family engagement reservation	\$29,273
Amount available for Title I, Part A school allocations	\$861,669

*****Warning*****

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2024–25 Title II, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title II, Part A Supporting Effective Instruction.

CDE Program Contact:
Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636
Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2024–25 Title II, Part A allocation	\$312,433
Transferred-in amount	\$0
Total funds transferred out of Title II, Part A	\$0
2024–25 Total allocation	\$312,433
Administrative and indirect costs	\$46,864
Reservation for equitable services for nonprofit private schools	\$5,288
2024–25 Title II, Part A adjusted allocation	\$260,281

2024–25 Title III English Learner LEA Allocations and Reservations

The purpose of this data collection is to show the total allocation amount available to the local educational agency (LEA) for the Title III English Learner (EL) student program and to report required reservations.

CDE Program Contact:
Annie Abreu Park, Language Policy and Leadership Office, AAbreuPark@cde.ca.gov, 916-319-9620
Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Total Allocation

2024–25 Title III EL student program allocation	\$136,893
Transferred-in amount	\$0
Repayment of funds	\$0
2024–25 Total allocation	\$136,893

Allocation Reservations

Professional development activities	\$9,417
Program and other authorized activities	\$1,019
English proficiency and academic achievement	\$54,877
Parent, family, and community engagement	\$71,580
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total allocation reservations	\$136,893

2024–25 Title III English Learner YTD Expenditure Report, 6 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2024 through December 31, 2024.

CDE Program Contact:
Annie Abreu Park, Language Policy and Leadership Office, AAbreuPark@cde.ca.gov, 916-319-9620
Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

Refer to the Program Information link above for required and authorized EL student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

2024–25 Title III EL student program allocation	\$136,893
Transferred-in amount	\$0
2024–25 Total allocation	\$136,893
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$0
2000–2999 Classified personnel salaries	\$0
3000–3999 Employee benefits	\$0
4000–4999 Books and supplies	\$0
5000–5999 Services and other operating expenditures	\$0
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total year-to-date expenditures	\$0
2024–25 Unspent funds	\$136,893

2024–25 Title IV, Part A LEA Allocations

The purpose of this data collection is to calculate the allocation available to the local educational agency (LEA) and report reservations of Title IV, Part funds.

CDE Program Contact:

Kevin Donnelly, Rural Education and Student Support Office , TitleIV@cde.ca.gov, 916-319-0942

2024–25 Title IV, Part A LEA allocation	\$163,454
Funds transferred-in amount	\$0
Funds transferred-out amount	\$163,454
2024–25 Title IV, Part A LEA available allocation	\$0

Reservations

Indirect cost reservation	\$0
Administrative reservation	\$0
Equitable services for nonprofit private schools	\$0
2024–25 Title IV, Part A LEA adjusted allocation	\$0

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2024–25 Consolidation of Administrative Funds

A request by the local educational agency (LEA) to consolidate administrative funds for specific programs.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

Title I, Part A Basic SACS Code 3010	No
Title I, Part C Migrant Education SACS Code 3060	No
Title I, Part D Delinquent SACS Code 3025	No
Title II, Part A Supporting Effective Instruction SACS Code 4035	No
Title III English Learner Students - 2% maximum SACS Code 4203	No
Title III Immigrant Students SACS Code 4201	No
Title IV, Part A Student Support - 2% maximum SACS Code 4127	No
Title IV, Part B 21st Century Community Learning Centers SACS Code 4124	No

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2024–25 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

If applicable, enter a Discretion Code. Use lower case only.

Allowable Discretion Codes

- a - Below LEA average and at or above 35% student low income
- d - Waiver for a desegregation plan on file
- e - Grandfather provision
- f - Feeder pattern

Low income measure FRPM
Ranking Schools Highest to Lowest Within the LEA
LEA-wide low income % 78.50%
Available Title I, Part A school allocations \$861,669
Available parent and family engagement reservation \$29,273

School Name	School Code	Grade Span Group	Student Enrollment	Eligible Low Income Students	Low Income Student %	Eligible to be Served	Required to be Served	Ranking	\$ Per Low Income Student	TIA School Allocation	2023–24 Carryover	Parent and Family Engagement	Total School Allocation	Discretion Code
Lincoln Elementary	6010417	1	392	371	94.64	Y	Y	1	201.04	74585.84	\$0	\$2,101	76686.84	
Hanford Elementary Community Day	6118459	1	12	11	91.67	Y	Y	2	201.04	2211.44	\$0	\$65	2276.44	
Lee Richmond Elementary	6010409	1	402	365	90.80	Y	Y	3	201.04	73379.60	\$0	\$2,155	75534.60	
Roosevelt Elementary	6010433	1	490	444	90.61	Y	Y	4	201.04	89261.76	\$0	\$2,627	91888.76	
Hamilton Elementary	0110981	1	418	363	86.84	Y	Y	5	201.04	72977.52	\$0	\$2,241	75218.52	
John F. Kennedy Junior High	6112379	2	531	440	82.86	Y	Y	6	201.04	88457.60	\$0	\$2,847	91304.60	
Monroe Elementary	6010425	1	611	493	80.69	Y	Y	7	201.04	99112.72	\$0	\$3,276	102388.72	

Warning
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2024–25 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

School Name	School Code	Grade Span Group	Student Enrollment	Eligible Low Income Students	Low Income Student %	Eligible to be Served	Required to be Served	Ranking	\$ Per Low Income Student	TIA School Allocation	2023–24 Carryover	Parent and Family Engagement	Total School Allocation	Discretion Code
George Washington Elementary	6108815	1	460	368	80.00	Y	Y	8	201.04	73982.72	\$0	\$2,466	76448.72	
Martin Luther King Jr. Elementary	6113609	1	624	491	78.69	Y	Y	9	201.04	98710.64	\$0	\$3,346	102056.64	
Woodrow Wilson Junior High	6010458	2	505	385	76.24	N	N	10	201.04	77400.40	\$0	\$2,708	80108.40	a
Joseph M. Simas	6118798	1	514	315	61.28	N	N	11	201.04	63327.60	\$0	\$2,756	66083.60	a
Jefferson Academy	6010391	1	501	240	47.90	N	N	12	201.04	48249.60	\$0	\$2,685	50934.60	a

Warning

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2024–25 Title I, Part A School Student Counts

This data collection contains school-level student data. The information in this data collection will be used by the local educational agency (LEA) to calculate eligibility and ranking for Title I, Part A school allocations.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

School ranking options Within the LEA

Select the highest to lowest school ranking method

Select a low income measure FRPM

Comment

If composite is the low income measure selected, then an explanation must be provided detailing how the student count is derived.

Explanation of Pre-populated Student Counts

The data fields in this form, containing total student enrollment counts and eligible low income students counts, were pre-populated with PRIOR year (Fiscal Year 2023–24) certified data from CALPADS Fall 1 data submission.

Note: The LEA may use prior year data or current year data to calculate eligibility and ranking for Title I, Part A school allocations. The LEA may choose to manually enter current year data in place of prior year data.

School Name	School Code	Low Grade Offered	High Grade Offered	Grade Span Group	Student Enrollment	Eligible Low Income Students
George Washington Elementary	6108815	K	6	1	460	368
Hamilton Elementary	0110981	K	6	1	418	363
Hanford Elementary Community Day	6118459	K	8	1	12	11
Jefferson Academy	6010391	K	8	1	501	240
John F. Kennedy Junior High	6112379	7	8	2	531	440

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2024–25 Title I, Part A School Student Counts

This data collection contains school-level student data. The information in this data collection will be used by the local educational agency (LEA) to calculate eligibility and ranking for Title I, Part A school allocations.

School Name	School Code	Low Grade Offered	High Grade Offered	Grade Span Group	Student Enrollment	Eligible Low Income Students
Joseph M. Simas	6118798	K	6	1	514	315
Lee Richmond Elementary	6010409	K	6	1	402	365
Lincoln Elementary	6010417	K	6	1	392	371
Martin Luther King Jr. Elementary	6113609	K	6	1	624	491
Monroe Elementary	6010425	K	6	1	611	493
Roosevelt Elementary	6010433	K	6	1	490	444
Woodrow Wilson Junior High	6010458	7	8	2	505	385

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2024–25 Title I, Part A Notification of Authorization of Schoolwide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

School Name	School Code	Authorized SWP	Low Income %	Local Board Approval Date SWP Plan (MM/DD/YYYY)	Local Board Approval Date SWP Waiver (MM/DD/YYYY)
George Washington Elementary	6108815	Y	80.00	06/18/2003	
Hamilton Elementary	0110981	Y	86.84	06/18/2008	
Hanford Elementary Community Day	6118459	N			
Jefferson Academy	6010391	Y	47.90	06/18/2003	
John F. Kennedy Junior High	6112379	Y	82.86	06/15/2006	
Joseph M. Simas	6118798	Y	61.28	07/01/2003	
Lee Richmond Elementary	6010409	Y	90.80	06/18/2003	
Lincoln Elementary	6010417	Y	94.64	06/18/2003	
Martin Luther King Jr. Elementary	6113609	Y	78.69	06/18/2003	
Monroe Elementary	6010425	Y	80.69	06/18/2003	
Roosevelt Elementary	6010433	Y	90.61	06/18/2003	
Woodrow Wilson Junior High	6010458	Y	76.24	06/15/2006	

Warning

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2024–25 Title I, Part A Nonprofit Private School Low Income Count

The local educational agency (LEA) shall provide, on an equitable basis, special educational services or other benefits to nonprofit private school eligible children.

CDE Program Contact:

Sylvia Hanna, Title I Policy, Program, and Support Office, SHanna@cde.ca.gov, 916-319-0948

The LEA must offer to provide equitable services that address the needs of eligible students attending nonprofit private school and staff under the programs listed below. The enrollment numbers are reported under penalty of perjury by each private school on its annual Private School Affidavit. The information filed in the Private School Affidavit is not verified, and the California Department of Education takes no position as to its accuracy. It is expected that districts engaged in private school consultation verify the accuracy of student enrollment data if it is being used for the purpose of providing equitable services.

School Name	School Code	Enrollment	Participating	Low Income Student Count	School Added
St. Rose-McCarthy Catholic	6970693	94	N		N

Warning

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2024–25 Title IV, Part A Nonprofit Private School Participation

The local educational agency (LEA) must offer to provide equitable services that address the needs of nonprofit private school students, teachers and other educational personnel for the Title IV, Part A program.

CDE Program Contact:

Kevin Donnelly, Rural Education and Student Support Office , TitleIV@cde.ca.gov, 916-319-0942

On an annual basis, the LEA must consult with all nonprofit private schools within its boundaries, as to whether the private school students and teachers will participate in the Title IV, Part A Student Support Program. Consultation with appropriate nonprofit private school officials must be done during the design and development of programs and before decisions are made that affect the opportunities of students and teachers to participate. LEAs may not require documentation that poses an administrative barrier that is inconsistent to their responsibility to ensure equitable participation of private school students and teachers.

Note: Participation is based on the number of eligible students enrolled in the grade levels in a nonprofit private school located in areas served by the LEA.

School Name	School Code	Enrollment	Title IV, Part A Participation	School Added
St. Rose-McCarthy Catholic	6970693	94	N	N

Warning

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2024–25 Title II, Part A / Title III Nonprofit Private School Participation

The local educational agency (LEA) must offer to provide equitable services that address the needs of nonprofit private school students, teachers and other educational personnel under the programs listed below.

Note: Participation is based on the number of eligible students enrolled in the grade levels in a nonprofit private school located in areas served by the LEA.

CDE Program Contact:

Lisa Fassett, Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963
Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Title II, Part A Supporting Effective Instruction

The LEA must offer to provide Title II, Part A equitable services that address the needs of nonprofit private school students, teachers and other educational personnel. The enrollment numbers are reported under penalty of perjury by each private school on its annual Private School Affidavit. The information filed in the Private School Affidavit is not verified and the California Department of Education takes no position as to its accuracy. It is expected that districts engaged in private school consultation have verified the nonprofit status of the private school and the accuracy of student enrollment data if it is being used for the purpose of providing equitable services.

Title III Immigrant and English Learner Student Subgrant Program

On an annual basis, the LEA must consult with all nonprofit private schools within its boundaries, as to whether the private school students and teachers will participate in the Title III English Language Acquisition, Language Enhancement, and Academic Achievement Program. Consultation with appropriate nonprofit private school officials must be done during the design and development of programs and before decisions are made that affect the opportunities of students and teachers to participate. LEAs may not require documentation that poses an administrative barrier that is inconsistent to their responsibility to ensure equitable participation of private school students and teachers.

School Name	School Code	Enrollment	Title II, Part A Participation	Title III English Learner Participation	School Added
St. Rose-McCarthy Catholic	6970693	94	Y	N	N

Warning

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HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly

DATE: January 30, 2025

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: February 12, 2025

ITEM: Consider for approval, the updated 2024-2025 School Plans for Student Achievement.

PURPOSE: Any school that receives Title 1 funds (all of our schools) must have a School Plan for Student Achievement (SPSA) which is developed with their School Site Councils. The purpose of a SWP is to improve academic achievement throughout a school so that all students, particularly the lowest-achieving students, demonstrate proficiency related to the challenging State academic standards (Title 34, *Code of Federal Regulations [CFR] Part 200, Section 200.25[a][1]*).

Each school has carefully and thoroughly followed the planning process. School Site Councils have approved the updated 2024-2025 school plans. The primary updates in this revision are the setting of Expected Outcomes for student achievement along with approving any budget changes. Every school site's plan can be found online at: <https://www.hanfordesd.org/departments/categorical-programs/school-plans-for-student-achievement-school-plans>

Fiscal Impact:

The school plans detail planned expenditures at each school site for Title I, and LCFF funds.

RECOMMENDATION: Consider for approval the updated 2024-2025 School Plans

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly

DATE: February 3, 2025

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: February 12, 2025

ITEM: Consider approval of a Consultant Contract with InnovEd

PURPOSE: InnovEd will provide after-school enrichment to our Elementary Schools. Each school that contracts with InnovEd will receive lessons designed to engage students in high-quality STEAM learning experiences. It includes a variety of interdisciplinary projects and activities that integrate Science, Technology, Engineering, Arts, and Math concepts. Each lesson focuses on developing critical thinking, problem-solving, creativity, communication, and collaboration skills. Based on Parent Input at our Parent Advisory and English Learner Advisory committees, parents have requested students have the opportunity to participate in after-school enrichment activities. This agreement will line up with parent feedback and the requirements of our Expanding Learning Opportunities Program.

FISCAL IMPACT: Approximately \$102,000 Using Expanding Learning Opportunities Program (ELOP) funding.

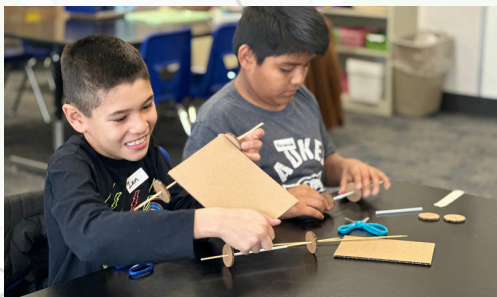
RECOMMENDATION: Approve a contract with InnovEd for After-School enrichment.



Science & Engineering
Learning Center

2025 Spring Proposal

ELOP - Hanford Unified School District





SCIENCE & ENGINEERING LEARNING CENTER

Our curriculum is designed to engage students across all grade levels (TK-12) in high-quality STEAM learning experiences. It includes a variety of interdisciplinary projects and activities that integrate Science, Technology, Engineering, Arts, and Math concepts. Each lesson is aligned with Next Generation Science Standards (NGSS) and Common Core State Standards and focuses on developing critical thinking, problem-solving, creativity, communication, and collaboration skills.

Our service include:

- In-Person Instruction at your designated school site or at InnovEd Learning Center



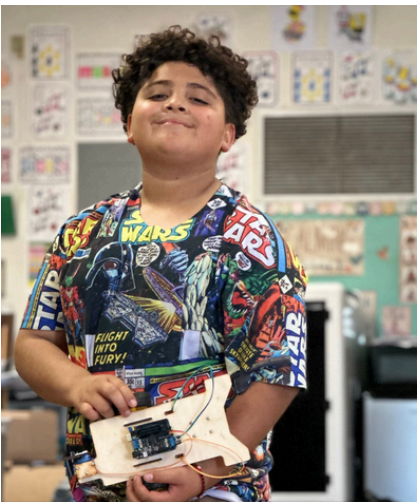
Available Schedule

STEAM Program (In-Person Instruction)

Students will be introduced to Science, Engineering, and Math, and Art concepts through various hands-on projects. Students will get to take home their projects at the end of each class.

Details Per School

- Grades TK - 12
- 4 week Program
- 1 day per week
- 2 Rotations per day
- 1 hour per class
- Up to 20 students per class



Sample Grade Levels
(Grade levels can also
combined as needed)

Grades Tk-K

Grades 1-2

Grades 3-4

Grades 5-6

Grades 7-8 (Middle School)

Grades 9-12 (High School)

Program Options

Science

Ignite curiosity in your classroom with InnovEd's hands-on science program. Students become active participants as they explore key concepts through real experiments. Whether they're mixing chemicals to observe reactions, experimenting with forces in physics, or examining plant and animal specimens, each session turns learning into a tangible, engaging experience. Our program is designed to deepen understanding and spark a lasting interest in science by making it practical, accessible, and fun. With InnovEd, students don't just learn about science—they experience it.



Engineering

Our engineering program empowers students to delve into the world of physics through hands-on projects they build and take home. Guided by the engineering design process, students embark on a journey of discovery. They explore physics concepts while sharpening their critical thinking and creativity in problem-solving. We work closely with educators to select projects that align with their students' interests and learning needs, ensuring a customized and engaging experience for every classroom. Our goal is to help students learn, create, and have fun doing it!



Visual Math (K-3 only)

Our engineering program empowers students to delve into the world of physics through hands-on projects they build and take home. Guided by the engineering design process, students embark on a journey of discovery. They explore physics concepts while sharpening their critical thinking and creativity in problem-solving. We work closely with educators to select projects that align with their students' interests and learning needs, ensuring a customized and engaging experience for every classroom. Our goal is to help students learn, create, and have fun doing it!



Art Fusion

At InnovEd, we offer a unique Visual Arts program where students, guided by a renowned local artist, create art that goes beyond the canvas. Using a mix of traditional techniques like painting and drawing, alongside innovative 3D modeling, students craft dynamic works that truly stand out. Each project blends art with science, from optical illusions that challenge perception to models illustrating geological formations, showing the real-world impact of creativity. Our curriculum turns every creation into a learning opportunity, where curiosity and creativity come together in a journey of discovery



InnovEd Inc.

7135 N Chestnut Ave Suit 102
 Fresno, CA 93720 US
 (559)3073182
 ellie@innovEdinc.org
 www.InnovEdinc.org



Quote

BILL TO

Lincoln Elementary
 832 S. Harris St
 Hanford, CA 93230

Quote # 2037**DATE DUE** 01/29/2025**DATE** 02/28/2025**TERMS** Net 30

ACTIVITY	QTY	RATE	AMOUNT
School Contracts- Student Direct Services	1	9,800.00	9,800.00
Science Program			
2nd & 3rd Grade			
March 20 - May 15 (8 weeks)			
Thursdays, 2:30 - 4:30 pm			
\$1225 per day x 8 days= \$9800			
School Contracts- Student Direct Services	1	10,600.00	10,600.00
Engineering Program			
2nd & 3rd Grade			
March 20 - May 15			
Thursdays, 2:30 - 4:30 pm			
\$1325 per day x 8 days= \$10,600			

SUBTOTAL	20,400.00
TAX	0.00
TOTAL	20,400.00
BALANCE DUE	\$20,400.00

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly

DATE: February 3, 2025

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: February 12, 2025

ITEM: Consider approval of a Consultant Contract with Urbanists Collective

PURPOSE: Urbanists Collective will work with Hamilton and Richmond schools to create a mural that will reflect the climate, culture, and vision of the school sites. The company, through Each One Teach One, will work on developing student's creative and critical thinking skills through hands-on learning experiences and helping students achieve their full potential through art-driven projects. Based on Parent Input at our Parent Advisory and English Learner Advisory committees, parents have requested students have the opportunity to participate in after-school enrichment activities. This agreement will line up with parent feedback and the requirements of our Expanding Learning Opportunities Program.

FISCAL IMPACT: Approximately \$30,000 Using Expanding Learning Opportunities Program (ELOP) funding. (Hamilton quote: \$8,000-\$13,000 and Richmond quote: \$10,000-\$15,000).

RECOMMENDATION: Approve a contract with Urbanists Collective for After-School enrichment.



Hanford Elementary School District

714 N. White Street, P. O. Box 1067
Hanford, CA 93232
(559) 585-3600

INFORMATION REQUEST FORM

Dear Vendor:

We are pleased to include you as a vendor with the Hanford Elementary School District. Since you are new, we need certain information in order to comply with the Internal Revenue Code. No payments can be made until we have this information.

To ensure proper reporting, please complete and return the Information Request Form and, if applicable, the W-9 form. Please email the form(s) to the attention of Accounts Payable at acctpay@hanfordesd.org, or fax to (559) 583-7643. If you have any questions, please contact Kyla Baker at (559) 585-3624. Thank you.

Vendor Name: Urbanists Collective
(Checks are written in this name. DBA if applicable.)
Legal Name: N/A
(Applicable for DBA's. Name matching to the tax payer ID.)
Contact Name: Erik Gonzalez
Address: 45 W Cortez Drive # 21152
Sedona AZ 86341
Telephone: 408-515-8988 **Fax:** _____
E-Mail Address: _____

Please answer the following questions:

- Do you provide medical or legal services?
 Yes: Complete Instruction A.
 X **No:** Continue questionnaire.
- Are you incorporated?
 Yes: Complete Instruction B.
 X **No:** Continue questionnaire.
- Your primary business provides:
 X **Services:** Can provide all or some services – complete Instruction A.
 Merchandise only: Provides supplies, equipment and no services – complete Instruction B.
- Are you or have you ever been a member of the STRS retirement system?
 Yes X **No**
- Are you or have you ever been a member of the PERS retirement system?
 Yes X **No**

Instruction A: You must complete the W-9 form. Certify this Information Request Form, and return both of the forms to Accounts Payable.

Instruction B: Certify this Information Request Form only and return it to Accounts Payable.

Certification: Name: Erik Gonzalez Title: Executive Director

Signature:  Date: Erik Gonzalez

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Dr. Cruz Sanchez-Leal 

DATE: 2/3/2025

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 2/12/2025

ITEM: Service Agreement between San Joaquin County Office of Education (BeyondSST) and the Hanford Elementary School District "District". Term: 1/14/2025-8/14/2027.

PURPOSE: The district needs a more efficient system by which to document and monitor Student Study Team and 504 plans. The San Joaquin County Office of Education's web-based program, BeyondSST allows for a formal referral process for students in need of supports. Once the student is in the process, the software allows for timeline monitoring and data collection to assist in supporting the student. The program also integrates with SEIS (Special Education Information System) which is one of their programs to track and monitor special education students. So as a student moves through the intervention process, if a special education referral is needed, the student and their intervention history can be "transferred" from BeyondSST to SEIS, allowing for a continuum of support.

FISCAL IMPACT: Year 1: \$8,514.00; Year 2: \$6,264.00; Year 3: \$6,264.00

RECOMMENDATIONS: Approve

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
STUDENT SUCCESS TEAM MANAGEMENT SYSTEM
LICENSE AGREEMENT

DECEMBER 2, 2024 - JUNE 30, 2027

This License Agreement ("Agreement") is entered into this 2nd day of December, 2024, by and between the San Joaquin County Office of Education, a county office of education of the state of California, (hereinafter "Provider") and the Hanford Elementary School District (hereinafter "Customer"). (collectively hereinafter "Parties").

INTRODUCTION

WHEREAS, the Provider is the operator and owner of a web-based suite of tools, known as the Student Success Team System Management System (hereinafter "BEYOND SST"), for use by schools, school districts and county offices of education in formulating, updating, tracking, storing and reporting on Pupil Records, including, but not limited to, Student Success Team and 504 forms.

WHEREAS, Customer is interested in contracting with Provider in order to use BEYOND SST in Customer's region.

NOW, THEREFORE, the Parties hereto agree as follows:

ARTICLE I
DEFINITIONS

- 1.1 "BEYOND SST" means the BEYOND SST System, which is a full-featured system for formulating, updating, tracking, storing, and reporting on student data and Student Success Team and 504 forms.
- 1.2 "Administrative Contact" means the individual authorized by Customer to receive and provide information required to administer this Agreement.
- 1.3 "Adult Pupil" means a Pupil who has reached 18 years of age.
- 1.4 "Agreement" means this License Agreement.
- 1.5 "Authorized User" means the individual(s) authorized to access BEYOND SST on behalf of the Customer according to the terms of this Agreement.
- 1.6 "Customer Data" means documents, information, data, including Pupil Records submitted to Provider by Customer for processing through BEYOND SST and/or documents, information, and data input or maintained in BEYOND SST by Customer.
- 1.7 "Deidentified Information" means information that cannot be used to identify an individual pupil.
- 1.8 "Effective Date" means the date upon which this Agreement has been executed by both the Provider and the Customer.
- 1.9 "Password" means the License code provided to Customer's Authorized Users to enable access to

BEYOND SST.

- 1.10 “Parent” means a natural parent, an adopted parent or legal guardian of a Pupil.
- 1.11 “Pupil” or “Pupils” means a student or students of Customer.
- 1.12 “Personal User Identification” means the identification code given to Customer’s Authorized Users.
- 1.13 “Personally Identifiable Information” includes: 1) the Pupil’s name, 2) the name of the Pupil’s parent or other family members, 3) the address of the Pupil or Pupil’s family, 4) a personal identifier, such as a Pupil’s social security number, Pupil’s number, or biometric record, 5) other indirect identifiers, such as the Pupil’s date of birth, place of birth, and mother’s maiden name, 6) other information that, alone or in combination, is linked or linkable to a specific Pupil that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the Pupil with reasonable certainty, or 7) information requested by a person who the educational agency or institution reasonably believes knows the identity of the Pupil to whom the Pupil Record relates.
- 1.14 “Pupil Records” means both of the following: 1) any information directly related to a Pupil that is maintained by Provider, including Personally Identifiable Information, and 2) any information acquired directly from the Pupil through the use of instructional software or applications assigned to the Pupil by a teacher or other Customer employee. “Pupil Records” does not mean aggregated Deidentified Information used by Provider for the following purposes: to improve educational products for adaptive learning purposes and for customizing Pupil learning; to demonstrate the effectiveness of Provider’s products in the marketing of those products; or for the development and improvement of educational sites, services, or applications.
- 1.15 “SELPA” means Customer’s Special Education Local Plan Area.
- 1.16 “Team” means the dedicated team providing early identification and early intervention for students.
- 1.17 “System Launch Date” means the earlier of: a) the date the BEYOND SST system is ready for use by Customer at the conclusion of the first training session as described in Section 2.13 (a) a) of this Agreement; or b) one hundred twenty (120) days after the Effective Date.
- 1.18 “Training Unit” means one day of training, Administrator or Teacher, whether it is one single all day session or multiple sessions within a single day (not to exceed 8 total hours total within a day).

ARTICLE II BEYOND SST SERVICES

- 2.1 Commencing on the Effective Date, Customer shall have the nonexclusive right, for the purposes and subject to the terms and conditions stated in this Agreement, for Customer’s Authorized Users to obtain access to and use of BEYOND SST at www.BeyondSST.org.
- 2.2 BEYOND SST is a full-featured system for formulating, updating, tracking, storing, and reporting on student data and Student Success Team and 504 forms.
- 2.3 Implementation Steps and Timelines: The following steps, Implementation Meeting, Dataload and

Training will be undertaken to implement use of BEYOND SST by the Customer after the Effective Date of this Agreement. See Appx “C” for Implementation Timeline Agreement.

2.4 Implementation Meeting

(a) This mandatory planning meeting may be held at the Customer’s location, and must be held within 120 days of the Effective date of this contract, unless specific arrangements have been made to do otherwise.

(b) Specific due dates for data submission and System Manager/SST Coordinator Training will be established at the Implementation Meeting, using the form set forth in Appendix “C”. Failure by the Customer to supply data by the dates established may result in additional fees and cancelled or delayed trainings.

2.5 Customer Data Submission and Loading

(a) Customer submits to Provider the Customer Data for loading which meets the Beyond SST data structure specifications requested by Provider.

(b) Customer Data shall be submitted on provided Excel templates and shall be complete for all participating districts noted on Appx. B.

(c) Files for all participating districts will be merged rather than being submitted by individual participating districts.

2.6 Dataload Phase 1, District and Schools. The following Phase 1 Dataload files are to be provided by Customer for loading no later than 15 days from the Implementation Meeting Date.

(a) Verify or supply details of all districts participating under this agreement, listed on Appx. B

(b) Verify or supply details of all schools within the districts that are participating under this agreement, listed on Appx. B

2.7 Dataload Phase 2, Authorized Users. The following Phase 2 Dataload files are to be provided by Customer for loading no later than 30 days from the Implementation Meeting Date.

(a) All authorized SELPA Level users (Optional)

(b) All authorized District Level users for each district participating under this agreement, listed on Appx. B

(c) All authorized School Site level users including Administrative/Clerical and SST Coordinators for each participating school from each district participating under this agreement, listed on Appx B

(d) All authorized Teacher Level users for each participating school from each district participating under this agreement, listed on Appx. B

2.8 Dataload Phase 3, Student Files. The following Phase 3 Dataload files are to be provided by Customer for loading no later than 35 days from the Implementation Meeting Date, and no later than 15 working days before the first System Manager Training date.

- (a) To the best of their ability client shall provide a listing of students who currently have an active 504 plan, an active SST and any students who are being considered for an SST or are receiving early interventions in the classroom.

NOTE: This dataload does not include every district student.

- (b) Any teachers included on the Student File must also be submitted on the Teacher file in Phase

2.9 Delays and Subsequent Dataloads. In the event the data submission deadline falls on a weekend or holiday, the data will be deliverable on the first workday after. Any dataloads subsequent to the established Phase 1, 2 and 3 dates may be subject to additional fees. In the event that Customer delays the submission of student data, authorized user information or district/school data more than one (1) time beyond an agreed upon submission date, Customer may be billed a penalty of Seven Hundred Fifty Dollars (\$750.) per day for each day of delay. Provider retains the right to refuse to do any loading of data provided after training has begun.

NOTE: Any data submitted to Provider that does not match data structure specifications requested by Provider may be subject to a new agreement. Loading of any additional Student Data other than what is provided on the Excel Dataload file templates may also be subject to a new agreement.

- 2.10 Training: Provider will make every effort to accommodate Customer's desired training dates, however trainings are scheduled based on availability of Provider staff.

Under this Agreement, Provider will provide four (4) Training Units, including at least one (1) unit of System Management/SST Coordinator Training. Additional training units may be purchased (subject to availability of schedule).

- 2.11 System Management/SST Coordinator Level Training.

- 2.12 Teacher Training (Direct or Training of Trainers).

- 2.13 System Management Level Training - To be held within 60 days of the Implementation Meeting and within 120 days of the Effective Date.

- (a) The System is considered "Launched" (System Launch Date) on the date of the System Management Training.

- (b) To be scheduled by the Customer no more than 20 days before the beginning of Teacher Level Training.

- (c) Sessions will last approximately six hours with groups of 20 to 25 users.

- (d) System Management Level Training must be completed prior to Teacher Training.

- 2.14 Teacher Training, TOT or Direct

- (a) To be scheduled by the Customer no more than 20 days after the System Management training.

- (b) Unless a different agreement is made between Customer and Provider at the Implementation Meeting, Teacher Trainings are to be scheduled to begin no more than 20 days after System Management training.

(c) Teacher TOT sessions last approximately 6 hours with groups of 20-25 users

2.15 Hosting, Enhancement and Maintenance.

(a) BEYOND SST will be hosted for the Customer for a period of thirty-six (36) months commencing with the System Launch Date.

(b) Customer can choose to use any forms currently available in the system for no extra charge for programming or maintenance fee increases, as long as the forms are used as-is with no changes.

(c) Help Desk Services: Both telephone and online Help Desk service will be provided for the duration of this Agreement. Help Desk hours are Monday through Friday 8:00 a.m. through 5:00 p.m., excluding Provider's holidays. During these hours, Provider shall endeavor to respond to Help Desk inquiries within 24 hours of receipt (weekends and holidays excluded).

(d) It is anticipated that enhancements to BEYOND SST will be ongoing.

2.16 It is understood and agreed that maintenance may be required from time to time and Provider will endeavor to provide Customer with reasonable prior notice of such maintenance by posting such notice on the home page of BEYOND SST. It is also understood that emergency maintenance may be required and, in such case, prior notice of such maintenance will not be provided to Customers.

ARTICLE III LICENSE FEE AND PAYMENT TERMS

3.1 **License Fee:** In consideration for the license to obtain access to and use BEYOND SST as provided herein, Customer agrees to pay Provider the License and Set Up Fees as specified in Appendix "A" and calculated based on the most recent CBEDS enrollment count reported to the state of California for the Customer and any related entities listed in Appendix "B", as of the current fiscal year. Provider reserves the right to charge the Provider's standard implementation fee should the Customer agree to a new Agreement at a later date.

3.1 **Payment Terms:**

- (a) Customer shall be invoiced for the Year One License Fee and Setup Fee upon the Provider's initial receipt of Customer Data for the amount of Eight Thousand, Five Hundred and Fourteen Dollars (\$8,514.00)
- (b) Customer shall be invoiced for the Year Two License twelve (12) months after the Year One License Fee invoice date for the amount of Six Thousand, Two Hundred and Four Dollars (\$6,264)
- (c) Customer shall be invoiced for the Year Three License twenty-four (24) months after the Year One License Fee invoice date for the amount of Six Thousand, Two Hundred and Four Dollars (\$6,264)
- (d) Customer shall remit payment to Provider within thirty (30) calendar days of Customer's receipt of invoices.

NOTE: 10% Discount applied.

ARTICLE IV TERM AND TERMINATION

- 4.1 This Agreement shall be in effect between the Provider and the Customer beginning with the Effective Date and terminating thirty-one (31) months from the Effective Date. ("Initial Term"). The Initial Term may be extended pursuant to written agreement between Provider and Customer.
- 4.2 In addition to the right to terminate pursuant to Article XII, either Provider or Customer may terminate this Agreement upon at least thirty (30) days prior written notice to the other party, with such termination under this Section 4.2 to be effective at the end of the current period for which Customer has paid License Fees when the notice of termination is provided.
- 4.3 The provisions under which this Agreement may be terminated shall be in addition to any and all other legal remedies which either party may have for the enforcement of any and all terms hereof, and do not in any way limit any other legal remedy such party may have.

ARTICLE V CONTENT AND USE OF BEYOND SST

- 5.1 The Customer shall have the right to provide Customer Data to Provider for inclusion in BEYOND SST as follows:
- (a) Customer is authorized to submit Customer Data to BEYOND SST. By submission of Customer Data to Provider, Customer grants Provider a nonexclusive, royalty-free license to include the Customer Data in Provider's BEYOND SST for use by Customer's Authorized Users of BEYOND SST, with such use to include, but not be limited to copying, displaying, modifying, and preparation of reports under the terms and conditions of this Agreement.
 - (b) Customer hereby warrants and represents that such Customer Data does not violate any intellectual property rights or privacy rights of third parties. Customer hereby agrees to indemnify, defend and hold harmless Provider from any and all liability associated with Provider's inclusion of Customer Data in BEYOND SST. Customer further assumes sole responsibility for compliance with all intellectual property and privacy laws by any Authorized Users of the customer.
 - (c) Customer shall have the right to possession of its Customer Data and Ownership and Control of Customer Data, Including Pupil Records. At all times during the term of this Agreement and after the expiration or earlier termination of this Agreement as set forth in Section 4.2, all Pupil Records remain the exclusive property of Customer and Customer retains exclusive rights, ownership and control thereto.
 - (d) Use of Pupil Records. Provider shall not use any Pupil Records to which it has access by way of this Agreement for any purpose other than those required or specifically permitted by this Agreement.
 - (e) Review and Correction of Pupil Records. A Parent or Adult Pupil may review his/her Pupil Records that are retained, stored, hosted, accessed or used by Provider by

making a request in writing to Customer for access to the subject Pupil Records. Subject to Customer verification of identity, approval of disclosure and redaction of any Personally Identifiable Information of a Pupil other than the Pupil of the Parent or Adult Pupil, who is making the request. Customer will direct Provider to provide access to any/all requested Pupil Records within five (5) business days or as otherwise required by law, by issuing the Parent or Adult Pupil a temporary user name and password to log on to the Provider's software/information system to review the requested Pupil Records. This time frame may be extended by written consent of the Parent or Adult Pupil. A Parent or Adult Pupil may submit written corrections to Pupil Records retained, stored, hosted, accessed or used by Provider to Customer. Customer shall have exclusive authority over Provider with respect to authorizing disclosure of Pupil Records pursuant to this Agreement.

(f) A Parent or Adult Pupil may correct erroneous information identified upon review of Pupil Records by making a written request to Customer. Subject to Customer's verification of identity and approval of such a request to correct the erroneous information, Customer shall notify Provider of the approved request and direct Provider to correct the erroneous information. Provider will not make any modification to Pupil Records unless specifically directed to do so by Customer. Provider shall direct all requests to review and/or correct erroneous information to Customer through the following contact information:

Christina Mora
 (559) 585-3617
 cmora@hanfordesd.org
 714 N White Street, Hanford, CA 93230

- 5.2 Targeted Advertising Prohibited. Provider shall not use any Customer Data, including Pupil Records, to engage in targeted advertising during the term of this Agreement, and this provision survives the termination of this Agreement.

ARTICLE VI PROVIDER'S PROPRIETARY RIGHTS IN BEYOND SST/NONDISCLOSURE

- 6.0 Customer acknowledges that BEYOND SST is the property of the Provider and that the value of BEYOND SST is in part determined by the Provider's ability to limit access to and use of BEYOND SST.

6.1 Except as specifically allowed in this Section 6.2, Customer agrees not to disclose or make available to any third party any of Provider's proprietary property to which Customer is granted access pursuant to this Agreement, including, without limitation, manuals and instructions for operation of BEYOND SST, knowledge of operating methods, Passwords, Personal User Identification, and the names and designations of any equipment comprising the system. Customer may grant, to a Third Party Service Provider, access to Provider's proprietary property described in this Section 6.2 on the condition that the Third Party Service Provider agrees to comply with the Customer's obligations under this Agreement.

6.2 To further protect the Provider's proprietary rights in BEYOND SST, Customer agrees to restrict access to BEYOND SST to Customer's Authorized Users. In addition, Customer agrees to advise each

Authorized User before he or she receives access to BEYOND SST, of the obligations of Customer under this Agreement and require each Authorized User to maintain those obligations. Each Authorized User shall agree to the Terms of Use required of all users of the website before accessing the BEYOND SST website.

6.3 Customer's Authorized Users are prohibited from accessing or using BEYOND SST for any purpose other than to serve the Customer in connection with this Agreement. If an Authorized User uses BEYOND SST for any unauthorized purpose, the use shall be deemed a breach of this Agreement.

6.4 BEYOND SST and all supporting documentation shall remain the property of the Provider, excluding Customer Data, which includes Pupil Records, provided by Customer.

ARTICLE VII PROTECTION OF PRIVATE CUSTOMER DATA

7.1 Customer and Provider recognize that some Customer Data contains Pupil Records and are confidential pursuant to relevant federal and state law, including but not limited to 20 USC section 1232(g) and Education Code sections 49060, *et seq.* Both Customer and Provider certify they will each abide by all applicable state and federal laws concerning Pupil Records.

7.2 Customer shall inform each Authorized User of the need to protect Customer Data containing Pupil Records. Customer agrees not to disclose or make available to any third party any Pupil Records to which Customer's Authorized users are granted access pursuant to this Agreement.

7.3 To further protect Customer Data, Customer agrees to restrict access to BEYOND SST to Customer's Authorized Users. In addition, Customer agrees to advise each Authorized User before he or she receives access to BEYOND SST, of the obligations of Customer under this Agreement, and will require each Authorized User to maintain those obligations.

7.4 Any failure by an Authorized User to protect Pupil Records shall be deemed a breach of this Agreement.

7.5 All Customer Data, including Pupil Records shall remain the property of Customer.

7.6 Security and Confidentiality of Pupil Records. Provider will do the following to ensure the security and confidentiality of Pupil Records:

- (a) Designate an employee responsible for the training and compliance of all Provider employees, agents, and assigns on compliance with security and confidentiality provisions detailed in this Agreement.
- (b) Provider will protect the confidentiality of Pupil Records and take all reasonably necessary measures consistent with industry standards to protect Customer Data from any and all unauthorized access and disclosures.
- (c) Provider has designated an individual responsible for training Provider employees, agents and assigns on reasonable protection measures and the confidentiality of Pupil Records consistent with state and federal law.
- (d) Provider shall not disclose Pupil Records, except as specified under the terms of this Agreement or as required by law.

(f) Provider shall develop, implement, maintain and use appropriate administrative, technical and physical security measures to preserve the confidentiality, integrity and availability of all stored, managed, retained, accessed or used Pupil Records received from or on behalf of Customer and/or Pupils.

(g) Provider warrants that all confidentiality and security measures identified in this Agreement will be extended by contract to any and all subcontractors used by Provider, if any, to execute the terms of this Agreement.

(h) Provider warrants that all Pupil Records will be encrypted in transmission and storage.

(i) Provider will use appropriate and reliable storage media, which shall include weekly backup of all input provided by Customer and offsite storage of backup material for a 30-day period.

7.7 Unauthorized Disclosure Notifications. In the event of an unauthorized disclosure of Pupil Records, the following process will be followed:

(a) Immediately upon becoming aware of a compromise of Pupil Records, or of circumstances that could have resulted in an unauthorized access to or disclosure of Pupil Records, Customer and Provider agree to notify the other Party, fully investigate the incident and fully cooperate with the other Party's investigation of the incident, implement remedial measures and respond in a timely manner.

7.8 Parent or Adult Pupil will be immediately notified of:(a) The nature of the unauthorized use or disclosure (e.g., security breach, nonconsensual re-disclosure, etc.);

(b) The specific Pupil Records that were used or disclosed without authorization;

(c) What Provider and Customer have done or will do to mitigate any effects of the unauthorized use or disclosure; and

(d) What corrective action Provider and Customer have taken or will take to prevent future occurrences.

7.8 Except as otherwise required by law, Provider will not provide notice of the incident directly to the Parent or Adult Pupil whose Pupil Records were involved, regulatory agencies, or other entities, without prior written permission from Customer.

7.9 Compliance with Applicable Laws. Customer Data, includes Pupil Records subject to the Family Educational Rights and Privacy Act (20 U.S.C. Sec. 1232g). Provider recognizes that as a county office of education and public entity, Provider is considered a "School Official" (as the term is used in FERPA and its implementing regulations) for any and all software, hosting and services provided to Customer through this Agreement. The Parties agree that the services provided to Customer through this Agreement serve a "legitimate educational interest," as defined and used in FERPA and its implementing regulations. The Parties agree to jointly ensure compliance with FERPA, its implementing regulations and Pupil privacy and confidentiality requirements of California law, including but not limited to Education Code section 49060 et. seq. The Parties shall comply with the following process for compliance with FERPA and California law:

Provider and Customer warrant that they are familiar with the confidentiality, security and disclosure requirements of FERPA, its implementing regulations and Pupil privacy and confidentiality

requirements of California law, including but not limited to Education Code section 49060 et. seq. and have designated an individual responsible for ensuring compliance therewith.

Provider and Customer shall abide by the disclosure, security, breach notification, retention/destruction and use provisions contained in this Agreement and as required by law.

By the signature of its authorized representative or agent below, Provider hereby acknowledges that Customer has provided notice under Education Code section 49075(a) and 34 C.F.R. section 99.33(d) that Provider is strictly prohibited from disclosing Pupil Records from Customer to any third party without the prior written consent and direction to authorize disclosure by Customer.

Within thirty (30) days of the effective date of termination of this Agreement, or within thirty (30) days from completion of this Agreement, Provider warrants that it will securely transmit all Customer Data, including Pupil Records, to Customer in ASCII delimited file format or other mutually agreed format, without retaining any copies of Customer Data. In the alternative, and subject to a written request from Customer, Provider will securely destroy all Customer Data, including Pupil Records, upon termination of this Agreement. Provider will then provide verification to Customer that the Customer Data not otherwise returned to Customer was destroyed pursuant to Customer's written request, the date of destruction and the method of destruction.

ARTICLE VIII PERSONAL USER IDENTIFICATION AND PASSWORD PROVIDED

8.1 Customer's Authorized Users shall gain access to BEYOND SST via the Internet through the Authorized Users' Personal User Identification and Password.

8.2 Immediately following the initial data loading of Authorized Users, Customer shall assume sole responsibility for the management of Personal User Identification and Passwords for all Customers' Authorized Users. The Customers' Administrative Contact, or designee at either the SELPA or school district level, shall be responsible for ensuring that Personal User Identification and Passwords are provided only to Authorized Users and for managing, disabling or authorizing new Authorized Users Personal User Identification and Passwords.

ARTICLE IX PASSWORD USE AND SECURITY

9.0 Customer agrees to assume sole responsibility for the security of the Passwords issued to it. Customer is solely responsible for disabling lost or stolen Passwords and Personal User Identification and for disabling user accounts that are no longer active.

ARTICLE X LIABILITY FOR FAILURES OR DELAYS

10.1 Customer agrees that Provider shall not be liable in any way for any delays or failures in performance or for any interruption of Provider's service and further agrees to indemnify and hold Provider harmless from any loss or claims or loss arising out of the use of Provider's service or any materials provided under this Agreement.

ARTICLE XI WARRANTY DISCLAIMER

11.1 PROVIDER MAKES NO REPRESENTATIONS OR WARRANTIES OF ANY KIND WITH RESPECT TO SERVICES, DOCUMENTS, OR DATA MADE AVAILABLE BY PROVIDER, INCLUDING BUT NOT LIMITED TO THE WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY. PROVIDER ASSUMES NO RESPONSIBILITY IN CONNECTION WITH THE USE OF ANY OF THE SERVICES, DOCUMENTS, OR DATA MADE AVAILABLE BY PROVIDER. CUSTOMER AGREES THAT PROVIDER SHALL NOT BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, PUNITIVE, OR CONSEQUENTIAL DAMAGES OR FOR THE LOSS OF PROFIT, REVENUE OR DATA ARISING OUT OF THE SUBJECT MATTER OF THIS AGREEMENT, EVEN IF CUSTOMER HAS BEEN ADVISED OF THE POSSIBILITY OF POTENTIAL LOSS OR DAMAGE.

ARTICLE XII DEFAULT

12.1 Events Of Default. This Agreement may be terminated by the nondefaulting party if any of the following events occur: (1) if a party materially fails to perform or comply with this Agreement or any provision hereof; (2) if a party becomes insolvent or admits in writing its inability to pay its debts as they mature, or makes an assignment for the benefit of creditors; (3) if a petition under any foreign, state or United States bankruptcy act, receivership statute, or the like, as they now exist, or as they may be amended, is filed by a party; or (4) if such a petition is filed by any third party, or an application for a receiver is made by anyone and such petition or application is not resolved favorably within ninety (90) days.

12.2 Obligations On Termination By Default. Within ten (10) days after termination of this Agreement, Customer shall cease and desist use of BEYOND SST. Provider reserves the right to disable any and all Passwords issued to Customer upon Customer's default herein.

ARTICLE XIII NOTICES

13.1 All notices, authorizations, and requests in connection with this Agreement shall be deemed given (i) five (5) days after being deposited in the U.S. mail, postage prepaid, certified or registered, return receipt requested; or (ii) one (1) day after being sent by overnight courier, charges prepaid, with confirming fax; and addressed as first set forth below or to such other address as the party to receive the notice so designates by written notice to the other party.

Provider

Name: San Joaquin County Office of Education

Attn: Johnny Arguelles
Director, CodeStack

Address: P.O. Box 213030
Stockton, CA 95213

Phone: (209) 468-5924
Fax: (209) 468-9235

Customer

Name: Hanford Elementary School District

Attn: Christina Mora
Program Manager

Address: 714 N White Street
Hanford, CA 93230

Phone: (559) 585-3617
Fax:

ARTICLE XIV INDEMNITY

14.1 In addition to the provisions stated above in Article V, X and XI, Customer agrees to defend, indemnify and hold harmless Provider and its Board of Education, Board members, directors, officers, employees and agents from and against all damages, costs (including reasonable attorneys' fees), judgments and any other expenses arising out of or on account of any third party claim resulting or arising from Customer's use of BEYOND SST, or Customer's breach of any terms of this Agreement either by intentional misconduct or negligence of Customer's directors, officers, employees or agents.

ARTICLE XV GOVERNING LAW, JURISDICTION AND VENUE

15.1 The validity, interpretation, construction and performance of this Agreement shall be governed by the laws of the state of California.

15.2 The California state court, County of San Joaquin, shall have exclusive jurisdiction and venue over any dispute arising out of this Agreement, and Customer hereby consents to the jurisdiction of such courts.

ARTICLE XVI SEVERABILITY

16.1 If any provisions of this Agreement shall be held to be invalid, legality and enforceability of the remaining provisions shall not be in any way affected or impaired thereby.

ARTICLE XVII NON ASSIGNABILITY

17.1 This Agreement shall be binding upon, inure to the benefit of the parties hereto and their respective successors and assigns; provided, however that the rights and benefits conferred upon Customer hereunder may not be assigned or otherwise transferred by Customer without prior written consent of the Provider.

ARTICLE XVIII ENTIRE AGREEMENT

18.1 This Agreement embodies the entire understanding of the parties and supersedes all previous communications, representations, or understandings, either oral or written, between the parties relating to the subject matter herein.

ARTICLE XIX MODIFICATIONS

19.1 This Agreement may not be supplemented, modified, amended, released or discharged except by an instrument in writing signed by each party's duly authorized representatives.

ARTICLE XX NON WAIVER OF RIGHTS

20.1 Customer and Provider agree that no failure to exercise and no delay in exercising any right, power, or privilege on the part of either party shall operate as a waiver of any right, power or privilege under this Agreement. Customer and Provider further agree that no single or partial exercise of any right, power, or privilege under this Agreement shall preclude further exercise thereof.

CONTRACTOR/CONSULTANT to Provide Insurance

CONTRACTOR/CONSULTANT shall not commence any work before obtaining and shall maintain in force at all times during the term and performance of this Agreement, to the extent required by law, the policies of insurance specified below.

1. I am aware of the provisions of Section 3700 of the Labor Code, which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of the contract.
2. Comprehensive General Liability Insurance in the amount of \$ 1,000,000 per occurrence/ \$2,000,000 annual aggregate limit.
3. CONTRACTOR/CONSULTANT must provide a certificate of insurance prior to beginning any work under this Agreement Yes ☒ N/A ☐
4. If student contact shall occur, the Certificate of Insurance must show liability coverage in the amount of \$ 1,000,000 for Child Abuse, Child Molestation and or Sexual Abuse. No coverage will be accepted without these declarations.
5. By signing this Agreement CONTRACTOR/CONSULTANT confirms that all requirements of the section have been met.
6. The insurance shall name the Superintendent, the County Board of Education, officers or employees as the additional named insured in the policy.

SJCOE Project Manager Fingerprinting Certification:

By signing this agreement, the SJCOE project manager hereby certifies that the CONTRACTOR/CONSULTANT for this project will have contact with students as indicated below:

- ☐ CONTRACTOR/CONSULTANT will have NO contact with students.
- ☐ CONTRACTOR/CONSULTANT will have contact with students only in the immediate presence of an SJCOE staff member.
- ☐ CONTRACTOR/CONSULTANT will have unsupervised contact with students. Please complete the Contractor Certification information.

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to execute this Agreement as of the date first set forth above.

Provider

Customer

**SAN JOAQUIN COUNTY OFFICE OF
EDUCATION SCHOOL**

HANFORD ELEMENTARY SCHOOL DISTRICT

By: 

By: 

Name: Johnny Arguelles

Name: David Endo

Title: Director, CodeStack

Title: Chief Business Official

Date: 01/16/2025

Date: 1/14/25

APPENDIX "A"**2024 FEE SCHEDULE****ANNUAL LICENSE AND MAINTENANCE FEES:**

SST/504	<p>\$1.25 per Student Based on CBEDS ADA (\$2,500 Min.) *API/SFTP Integration Annual Fee and E-Sign Included</p> <p>Year 1 Setup Fee 25% of ADA (\$2,500 Min.) Setup Fee Covers Implementation, Data Load and 4 Training Sessions</p>
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APPENDIX “C”
IMPLEMENTATION TIMELINE AGREEMENT

Customer will receive a copy of this form at or before the Implementation Meeting.

At the Implementation Meeting timelines will be established for each phase of the implementation.

**** Any variation of training timeline must be agreed to by Customer and Provider at the Implementation Meeting.**

Missed deadlines may result in delayed trainings and additional fees.

Event	Date
Effective Date This is the date of the Customer signature on this agreement.	
Implementation Meeting Date Must be within 60 days of the Effective Date	
Phase 1 District and School Data Verification/Submission Must be within 15 days of the Implementation Meeting Date	
Phase 2 System Users Data Submission Must be within 30 days of the Implementation Meeting Date	
Phase 3 Student Data Submission Must be within 35 days of the Implementation Meeting Date At least 15 working days before the System Management Training	
System Management & SST Coordinator Training Date Must be within 60 days of the Implementation Meeting Date Must be within 180 days of the Effective Date ** Within 20 days before Teacher Training begins	
Teacher Training	
Teacher Training	
Teacher Training	

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler
FROM: Bill Potter
DATE: February 3, 2025
FOR: ☒ Board Meeting
 ☐ Superintendent's Cabinet
FOR: ☐ Information
 ☒ Action

Date you wish to have your item considered February 12, 2025

ITEM:

Ratification of Change order 1 for New TK/Kinder Building at Monroe Elementary School

PURPOSE:

To provide a traffic rated Christy box in the new driveway. Replacing a Christy box that was buried underground.

FISCAL IMPACT

\$1,403.01

RECOMMENDATION:

Approve ratification of Change order 1



January 13, 2025

Mangini Associates Inc.
4320 W. Mineral King Ave.
Visalia, CA 93292

RE: New TK/K Classrooms at Monroe Elementary School
COR #01

Dear Mike,

The following cost is per RFI#9. Please see the attached cost replcae the existing Christy Box and traffic rated lid.

Kaweah Electric		\$	1,310.00
Subtotal		\$	1,310.00
O&P	5.00%	\$	65.50
Subtotal		\$	1,375.50
B. Risk, Liability, & Bond	2.00%	\$	27.51
Subtotal		\$	1,403.01

Total COR #01	\$	1,404.00
Total Requested Days	0	

Please contact our office if you have any questions

Sincerely,

Steve Tindle
Vice President
Oral E. Micham, Inc.

We have reviewed the proposed cost and do not take any exceptions.

Michael Morales 01.13.2024
Mike Morales, CA - MAI

Emailed

01/13/2025 9:07:25 AM

Kaweah Electric, LLC
501 Crawford Avenue
Porterville, Ca. 93257
PH (559) 786-8079
email: tim@kaweaelectric.com

DATE: 01.13.25
 CONTRACTOR: O E Micham Construction, Inc.
 JOB: Monroe Elem TK
 DESCRIPTION: Replace existing non traffic rated Christy
 box that was found buried by NE corner
 of new Building per RFI# 9 response
 REQUESTED BY: Jerry Riggins

CHANGE ORDER PROPOSAL

CF1/RFI#9

Material-Equipment Costs

DIRECT MATERIAL COST				\$	552.00		
SUBTOTAL MATERIAL		Sales tax	8%	\$	44.16	\$	596.16
		<u>Labor Costs</u>					
ELECTRICIAN	4 HRS @	\$ 77.15	HR.	\$	308.60		
ELECTRICIAN LABORER	HRS @	\$ -	HR.	\$	-		
SUPERINTENDENT	HRS @		HR.	\$	-		
P/R TAXES, INSURANCE, BENEFITS	42% OF E-G			\$	129.61		
SUBTOTAL				\$	438.21		
TRAVEL TIME	0 TRIPS	\$ 25.00	TRIP	\$	-		
SUBTOTAL LABOR						\$	438.21
		<u>Other Costs</u>					
Backhoe	1	\$ 100.00		\$	100.00		
				\$	-		
SUBTOTAL OTHER DIRECT COST						\$	100.00
SUBTOTAL PRIME COSTS						\$	1,134.37
Performance Bond	0.0%			\$	-		
TOTAL PRIME COSTS						\$	1,134.37
OVERHEAD	10%			\$	113.44		
SUBTOTAL						\$	1,247.81
PROFIT	5%			\$	62.39		
TOTAL COST						\$	1,310

ESTIMATOR: TRW

APPROVED: _____ DATE: _____

C:\Users\Tim\Dropbox\Projects 2024\24007 - Monroe Elem TK 10.11.24\Changefile\KE Change Order Form.xls]CF-23

Kaweah Electric, LLC
501 Crawford Avenue
Porterville, Ca. 93257
PH (559) 786-8079
email: tim@kaweaelectric.com

DATE: 01.13.25
 CONTRACTOR: O E Micham Construction, Inc.
 JOB: 0 Monroe Elem TK
 DESCRIPTION: Replace existing non traffic rated Christy
 box that was found buried by NE corner
 of new Building per RFI# 9 response
 REQUESTED BY: Jerry Riggins

CHANGE ORDER PROPOSAL

CFI/RFI#9

pg 2 of 2

Break down of materials:		UOM	Quantity	Rate	Total
1	B1017 Christy Box	Ea	1	155.00 \$	155.00
2	B1017 Christy Box Extension	Ea	1	62.00 \$	62.00
3	H20 Gal Lid "Site Lighting"	Ea	1	270.00 \$	270.00
4	3/4" Crushed Rock	Ea	1	25.00 \$	25.00
5	Concrete grout	Ea	2	20.00 \$	40.00
6				- \$	-
7				- \$	-
8				- \$	-
9				- \$	-
10				- \$	-
11				- \$	-
12				- \$	-
13				- \$	-
14				- \$	-
15				- \$	-
16				- \$	-
17				- \$	-
18				- \$	-
19				- \$	-
20				- \$	-
21				- \$	-
Total				\$	552.00

Break down of total hours:		Men	Hrs	Total
Electrician		2	2	4
Labor				0
Labor				0
Total Hours:				4

REQUEST FOR INFORMATION

Project:	New TK/K Classrooms at Monroe Elementary School	RFI #:	9
Owner:	Hanford Elementary School District	Date	12/19/2024
Contractor:	Oral E. Micham INC.	Date Information Required:	ASAP
Architect:	Mangini Associates Inc.	Project #:	484

CLARIFICATION OR INTERPRETATION

Request For:

Specification Reference:

Drawing Reference

Please see attached RFI from Kaweah Electric

PLEASE ADVISE**ATTACHMENTS:****CONTRACTOR'S CONTRACT STATUS:**
☐
☐
☐

NO CHANGE IN CONTRACT TIME OR SUM REQUIRED

CHANGE IN CONTRACT TIME MAY BE REQUIRED

CHANGE IN CONTRACT SUM MAY BE REQUIRED

The undersigned certifies that the Contractor has thoroughly reviewed all Contract Documents and determines that the information requested is not contained in the Contract Documents.

CONTRACTOR NAME: Richard Marsh @ rich@michaminc.com

ARCHITECT'S RESPONSE:

Existing Christy Box - possibly for site lighting:

Replace existing Christy Box and lid with new traffic rated Christy Box and traffic rated lid. Protect existing conduits, circuits, etc.

NO CHANGE IN CONTRACT TIME OR SUM REQUIRED
 PROPOSAL REQUEST WILL BE ISSUED

ATTACHMENTS:

Architect: Mike Morales, CA

Date: 01.02.2024

Copies: Owner Inspector

NOTES
1. SITE TO BE USED FOR THE PROPOSED NEW TR/K CLASSROOMS AT MONROE ELEMENTARY SCHOOL DISTRICT.
2. ALL DIMENSIONS ARE IN FEET AND INCHES.
3. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.
4. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.
5. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.
6. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.
7. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.
8. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.
9. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.
10. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.



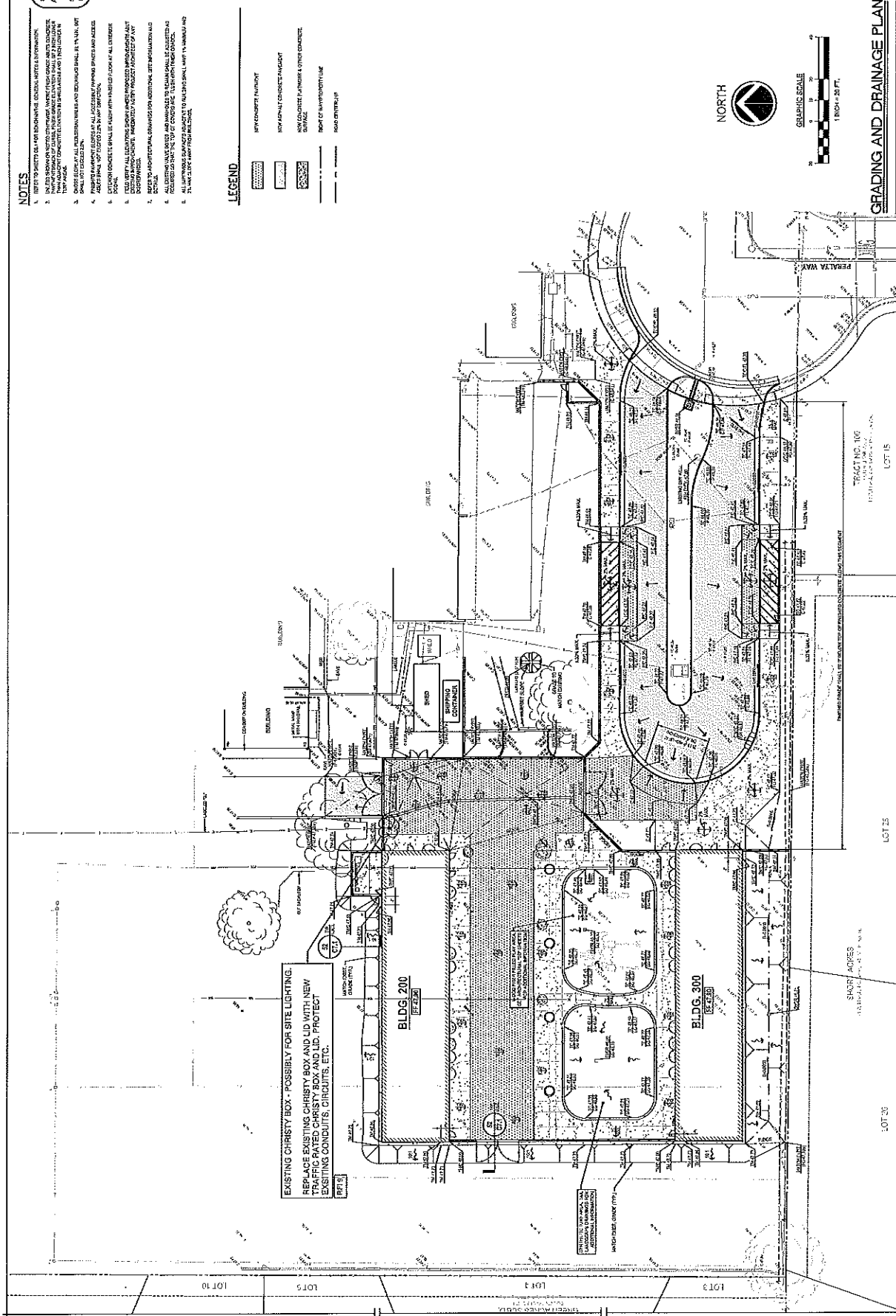
DATE: 07-20-2016
PROJECT: 23154
C3.1
MANGINI ARCHITECT
1000 W. 10TH ST., SUITE 100
SAN ANTONIO, TEXAS 78207
TEL: 214-222-1111
WWW.MANGINIARCHITECT.COM

REVISIONS

NO.	DATE	DESCRIPTION
1	07-20-2016	ISSUED FOR PERMIT

PROJECT: 23154
C3.1
MANGINI ARCHITECT
1000 W. 10TH ST., SUITE 100
SAN ANTONIO, TEXAS 78207
TEL: 214-222-1111
WWW.MANGINIARCHITECT.COM

CONSULTANT
LAND ENGINEERING, INC.
1000 W. 10TH ST., SUITE 100
SAN ANTONIO, TEXAS 78207
TEL: 214-222-1111
WWW.LANDENGINEERING.COM



CONSULTANT
LAND ENGINEERING, INC.
1000 W. 10TH ST., SUITE 100
SAN ANTONIO, TEXAS 78207
TEL: 214-222-1111
WWW.LANDENGINEERING.COM

Kaweah Electric, LLC
501 Crawford Ave.
Porterville, Ca. 93257
Ph: 559-786-8079

Emailed

12/19/2024 3:54:31 PM

**REQUEST FOR
INFORMATION**

R.F.I. NO. 01

PROJECT: Monroe Elem TK/K Bld
 Owner: Hanford Elem School District
 Architect: Mangini Associates
 Contractor: OE Micham Construction
 Inspector: Steve Hahn

DATE: 12.19.24

TO: Jerry Riggins

FROM: Tim Whitlock

SUBJECT: Existing Unforeseen Christy Box Uncovered

REFERENCE:	Plans: Electrical	Sheet No.:	Detail No.:
	Specs:	Section:	Article/Pg:

REQUEST:

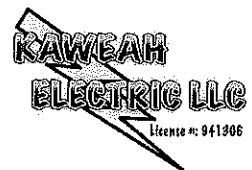
While digging on site there is an existing Christy Box that was buried which we believe is for the site lighting

On the West side of the school. We have attached a couple pictures of it, please let us know how you would

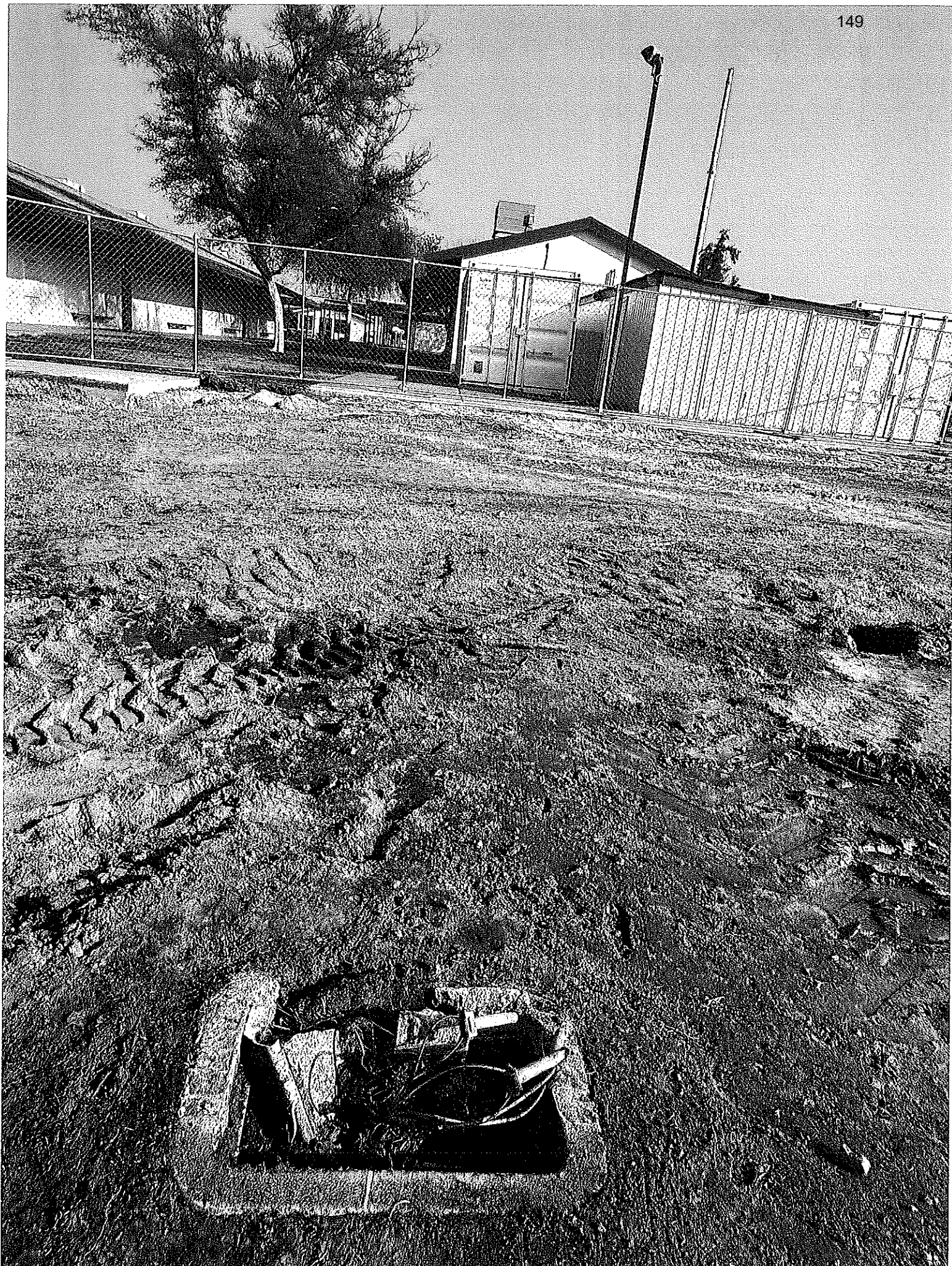
Like to proceed.

Attached : 2 Pictures of the Christy Box

Signed by: Tim Whitlock **Title:** Project Manager



Cc: ► Job File ► Tom Protzmann





HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler
FROM: Bill Potter
DATE: February 3, 2025
FOR: (X) Board Meeting
() Superintendent's Cabinet
FOR: () Information
(X) Action

Date you wish to have your item considered February 12, 2025

ITEM:

Ratification of Change order 2 for New TK/Kinder Building at Monroe Elementary School

PURPOSE:

To reroute unmarked gas line that was discovered during demolition.

FISCAL IMPACT

\$23,416.82

RECOMMENDATION:

Approve ratification of Change order 2



January 14, 2025

Mangini Associates Inc.
4320 W. Mineral King Ave.
Visalia, CA 93292

RE: New TK/K Classrooms at Monroe Elementary School
COR #02

Dear Mike,

The following cost is per RFI#6. Please see attached cost to re-route the said gas line.

OEM Concrete		\$	385.00
American Inc.		\$	21,479.44
Subtotal		\$	21,864.44
O&P	5.00%	\$	1,093.22
Subtotal		\$	22,957.66
B. Risk, Liability, & Bond	2.00%	\$	459.15
Subtotal		\$	23,416.82

Total COR #02	\$	23,417.00
Total Requested Days		0

Please contact our office if you have any questions

Sincerely,

Steve Tindle
Vice President
Oral E. Micham, Inc.

We have reviewed the proposed cost and do not take any exceptions.

Michael Morales 01.19.2024
Mike Morales, CA - MAI

American Incorporated

1345 N. American Street
 Visalia, CA 93291
 Ph : 559-651-1776

Change Request

To: Rich Marsh
 ORAL E. MICHAM, INC.
 P O BOX 745
 WOODLAKE, CA 93286
 Ph: (559) 564-5010 Fax: (559) 564-5012

Number: 1-REV01
 Date: 1/14/25
 Job: 13-11580 Micham-HESD Monroe ES-NewTK/K
 Phone:

Description: Gas Line Re-Route Per RFI#6

Reason: Change in Scope

We are pleased to offer the following specifications and pricing to make the following changes:

MATERIAL LIST - \$3,511.13 + Tax

160' - 4" Poly Gas Pipe
 3 - 4" Poly 90
 1 - 4" Poly Riser
 1 Roll Yellow Tracer Wire
 1 Roll Gas Indicator Tape

ADDITIONAL MATERIAL \$1,697.50 + Tax

1 - 4" Plug Valve
 2- 4" Poly Flanges
 2 - 4" Bolts
 2- 4" Gaskets
 1 - G5 Box

Work performed by us:

Description		Quantity	Unit	Unit Price	Price
Gas Line Re-Route Per RFI#6	Labor	96.00	hours	\$136.50	\$13,104.00
Equipment	Equipment				\$700.00
Material	Material				\$3,511.13
Added Valve - Additional Material	Material				\$1,697.50
Added Valve - Labor	Labor	1.00	hour	\$136.50	\$136.50
Subtotal:					\$19,149.13
Subtotal:					\$19,149.13
Sales Tax		\$5,208.63	7.25%		\$377.63
Profit & Overhead		\$19,526.76	10.00%		\$1,952.68
Total:					\$21,479.44

If you have any questions, please contact me at (559)651-1776.

Submitted by: Jorge Sierra
 AMERICAN INCORPORATED

Approved by: _____
 Date: _____

Job Name : Monroe ES -New Tk_K Classroom s -Change Request#1
 BID DATE :

CONTRACTOR : OEM TRADE : Concrete

Labor-Rate per hour = \$104.00

Note: Price only good if done at the same time as site concrete

ITEM 1

8" Wide Concrete Collar around Christy Box per RFI 6

\$350 ea flat rate		\$	<u>350.00</u>
--------------------	--	----	---------------

Subtotal		\$	350.00
O & P	10.00%		35.00
Subtotal			385.00
B.Risk	0.60%		
Subtotal			385.00
Liability	0.60%		
Subtotal			385.00
Bond	1.00%		
BID TOTAL			385.00

REQUEST FOR INFORMATION

Project:	New TK/K Classrooms at Monroe Elementary School	RFI #:	6
Owner:	Hanford Elementary School District	Date	12/10/2024
Contractor:	Oral E. Micham INC.	Date Information Required:	ASAP
Architect:	Mangini Associates Inc.	Project #:	484
CLARIFICATION OR INTERPRETATION		Specification Reference:	
Request For:		Drawing Reference	C3.1

At new Pick Up/Drop Off loop located on sheet C3.1, during excavation it was discovered an unforeseen and untraceable existing 4" gas line in the subgrade area that will prevent meeting compaction specifications for paved areas, I have provided an attachment showing the existing gas line in reference to the paved loop and a subgrade section to show elevation of pipe within the subgrade. Note location of new meter.
Please advise how to proceed.

PLEASE ADVISE

ATTACHMENTS:

CONTRACTOR'S CONTRACT STATUS:

☐
☐
☐

NO CHANGE IN CONTRACT TIME OR SUM REQUIRED

CHANGE IN CONTRACT TIME MAY BE REQUIRED

CHANGE IN CONTRACT SUM MAY BE REQUIRED

The undersigned certifies that the Contractor has thoroughly reviewed all Contract Documents and determines that the information requested is not contained in the Contract Documents.

CONTRACTOR NAME: Richard Marsh @ rich@michaminc.com

Revised Response:

Based on a recent site visit, refer to the attached documents for proposed revisions.

Mike Morales, CA - MAI
01.02.2025

Per email response dated December 10, 2024, the gas lines are called out to be cut and capped.

Additionally, note 8 on P1.1 states to field verify the exact location, depth and size of all new points of connection to existing utilities prior to commencing new utility work.

If the new gas line was not ready to be installed, the existing gas lines should have been USA'd and protected until that time.

I am not seeing where the existing gas lines are unforeseen and that this is a District issue to pay for or resolve.

Please resolve it ASAP so that the school is operational. Thank you.

Mike Morales, CA - MAI
12.18.2024

1. THE INTENT OF THE DRAWINGS AND SPECIFICATIONS IS TO CONSTRUCT THE BUILDING IN ACCORDANCE WITH THE 2022 EDITION OF THE CALIFORNIA BUILDING CODE. IT IS THE RESPONSIBILITY OF THE SUBMITTER TO VERIFY THAT THE PROJECT IS IN COMPLIANCE WITH ALL APPLICABLE CODES AND REGULATIONS. THE SUBMITTER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVED BEFORE PROCEEDING WITH THE WORK.
2. THE APPLICABLE CODES AND REGULATIONS FOR THIS PROJECT INCLUDE, BUT ARE NOT LIMITED TO, THE FOLLOWING:

- [illegible]

ALL MECHANICAL, PLUMBING, AND ELECTRICAL COMPONENTS SHALL BE MANUFACTURED AND INSTALLED PER THE DETAILS ON THE USA APPROVED CONSTRUCTION DOCUMENTS. THE FOLLOWING COMPONENTS SHALL BE MANUFACTURED OR CONSTRUCTED TO MEET THE ABOVE AND DISCREPANCY REQUIREMENTS ARE SPECIFIED IN THE 2008 IRC, SECTIONS 403.1.1.2 THROUGH 403.1.1.70 AND ABOVE AND ABOVE 416 CHAPTERS 13, 19 AND 30.

1. ALL PERMANENT EQUIPMENT AND COMPONENTS:

1. ALL PERMANENT EQUIPMENT AND COMPONENTS.
2. TRANSFORMERS, TAPERS, AND COMPONENTS OF PERMANENTLY ATTACHED (E.G., MAIN WIRING) TO THE BUILDING UTILITY SERVICES SUCH AS ELECTRICITY, GAS OR WATER.
3. TEMPORARY, MOBILE, OR MOBILE EQUIPMENT WHICH IS HEAVIER THAN 400 POUNDS OR HAS A GROSS WEIGHT EXCEEDING 10 FEET OR 100 POUNDS OR WHICH IS NOT DESIGNED TO BE EASILY MOVED OR SUPPORTED BY THE COMPONENT. EQUIPMENT MUST BE DESIGNED TO SUPPORT THE COMPONENT IF REMOVED TO BE REINSTALLED IN A MANNER APPROVED BY SEA.

THE
ATT
WTT
COM
PIPE
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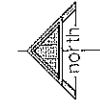
- [illegible]

- [illegible]

10-06-11 134425



REAL ESTATE NAME



4.1	RESEARCH DESIGN AND DESIGN ELEMENTS	
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150

PROJECT 23124

P1.1

PLUMBING
DEMOLITION
SITE PLAN

LAWRENCE
ENGINEERING GROUP
1000 S. Bascom Ave., Suite 101
Palo Alto, CA 94308
Tel: (415) 321-1100
Fax: (415) 321-1102

Mike Morales

From: Mike Morales
Sent: Tuesday, December 10, 2024 11:45 AM
To: Rich Marsh
Cc: Potter, William; Jerry Riggins; jsierra@aminc.com
Subject: RE: Gas Line at Parking Area

Rich,

The gas lines are called out to be cut and capped.

Additionally, note 8 on P1.1 states to field verify the exact location, depth and size of all new point of connection to existing utilities prior to commencing new utility work.

If the new gas line was not ready to be installed, the existing gas lines should have been USA'd and protected until that time.

I am not seeing where the existing gas lines are unforeseen and that this is a district issue to pay for.

Please resolve it ASAP so that the school is operational. Thank you.

Mike Morales
 Construction Administrator

MANGINI | ARCHITECTURE INGENUITY
 MORRELLI SCOTT

MANGINI ASSOCIATES INC.
 4320 West Mineral King Avenue | Visalia, CA 93291
 Office: (559) 627-0530 x111 | Fax: (559) 627-1926
mikem@mangini.us | www.mangini.us

From: Rich Marsh <rich@michaminc.com>
Sent: Tuesday, December 10, 2024 10:22 AM
To: Mike Morales <mikem@mangini.us>
Cc: Potter, William <wpotter@hanfordesd.org>; Jerry Riggins <jerry@michaminc.com>; jsierra@aminc.com
Subject: Gas Line at Parking Area

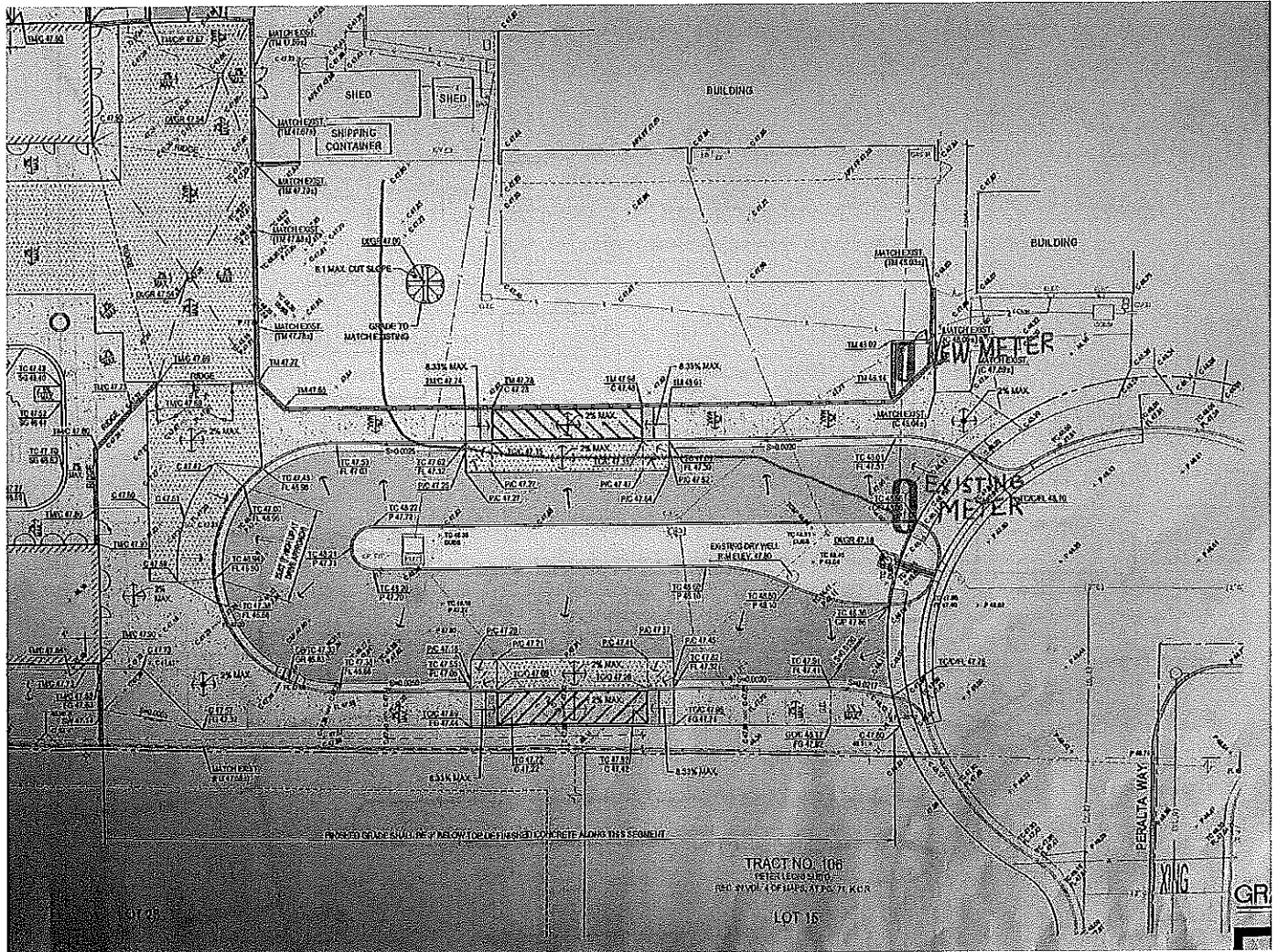
Mike,

During the course of excavation for the new parking lot, a shallow unforeseen gas line was hit interrupting service to the school, the gas line will eventually need to be relocated out of the parking area, but a temporary fix will need to happen to get the school operational.

Please advise if it is acceptable for the plumber to proceed on T & M to make the necessary temporary repairs.

Thanks,

Rich Marsh



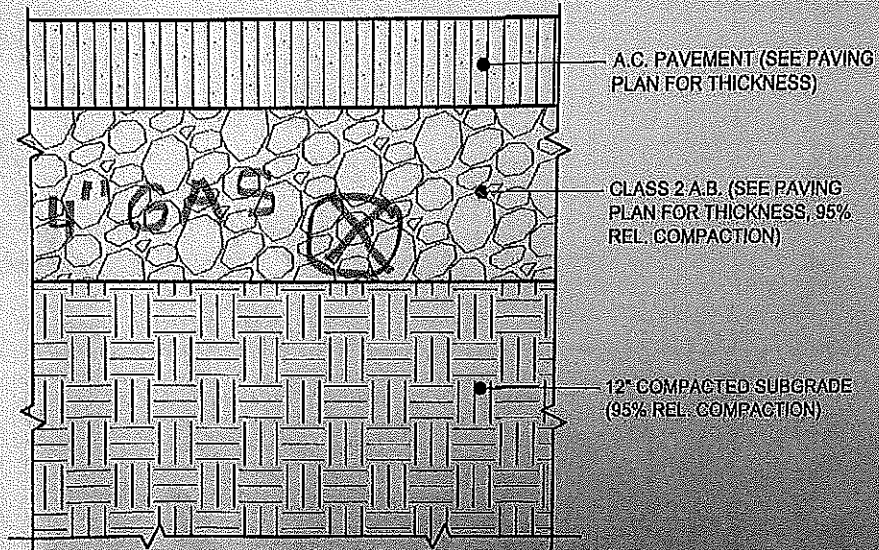
E

33

DRAIN INLET IN SYNTHETIC TURF AREA

MAX.
ANDREQUIRED.
PENETRATIONS, TYP., SIZE PER PLAN.
DIRECTION OF

E TO DRAIN.

NOTES:

- 1.) ASPHALT CONCRETE SHALL BE COMPACTED TO 91%-97% IN ACCORDANCE WITH PROJECT SPECIFICATIONS.

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler
FROM: Bill Potter
DATE: February 3, 2025
FOR: (X) Board Meeting
() Superintendent's Cabinet
FOR: () Information
(X) Action

Date you wish to have your item considered February 12, 2025

ITEM:
Surplus Property

PURPOSE:
To surplus property no longer needed by the district

FISCAL IMPACT
None

RECOMMENDATION:
Approve to surplus property

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department
AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jaime Martinez

DATE: February 3, 2025

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

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **February 12, 2025**

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Classified

- Vanessa Banderas, READY Program Tutor – 4.5 hrs., Jefferson, effective 1/13/25
- Galen Dominguez, Custodian II – 8.0 hrs., Monroe/King, effective 1/21/25
- Kimberly Gutierrez, READY Program Tutor – 4.5 hrs., Simas, effective 1/27/25
- AnaSofia Quezada, READY Program Tutor – 4.5 hrs., Roosevelt, effective 1/30/25
- Madison Stewart, READY Program Tutor – 4.5 hrs., Lincoln, effective 1/28/25

Classified Temps/Subs

- Christie Alcala, Substitute Yard Supervisor, effective 1/27/25
- Devin Leal, Substitute READY Program Tutor, effective 1/28/25
- Elizabeth Martinez, Coach, effective 1/24/25
- Juana Martinez Leon, Substitute Yard Supervisor, effective 1/29/25
- Irving Pacheco Saavedra, Athletic Coach, effective 1/14/25

More Hours/Days

- Aubreyanna Teague-Reeves, from Yard Supervisor – 1.5 hrs., Washington, to Yard Supervisor – 3.5 hrs., Washington, effective 12/13/24

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

- Irving Pacheco Saavedra, 6-8th Boys Basketball, effective 1/14/25-2/28/25

b. Resignations

Classified

- Emily Bush, READY Program Tutor – 4.5 hrs., Washington, effective 1/24/25
- Vicky Pulido-Valdovinos, Substitute READY Program Tutor, effective 12/18/24
- Nora Saleh, Paraprofessional (TK/K) – 7.0 hrs., Simas, effective 2/17/25

Classified Management

- William Potter, Director, Facilities & Operations, DO, effective 2/5/25

Retirement

- Kathaleen Carri, Teacher, Kennedy, effective 6/6/25

c. Volunteers

Name

Rhonda Avalos
 Kylie Holladay
 Alyssa Reyes
 Teresa Goodwin
 Eduardo Pacheco De Leon
 Mariza Flores
 Shyanne Bilbrey
 Jillian Coelho
 Cecilia Gomez
 Joslin Woods

School

Hamilton
 Jefferson
 Jefferson
 King
 King
 Lincoln
 Richmond
 Simas
 Simas
 Simas

RECOMMENDATION: Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/03/2025

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/12/2025

ITEM:Consider approval of the 2nd Interim Report.**PURPOSE:**

The 2nd Interim Report is a financial summary of the District's budget through January 31, 2025. 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:

See document at:

RECOMMENDATIONS:Approve the 2nd Interim Report.



2024-2025 2nd Interim
02/12/2025



2024-2025 Budget Reporting Timeline

Prior to 6/30/24	Budget Adoption
Prior to 12/15/24	1 st Interim reporting with actual financial activity through 10/31/24
Prior to 3/15/25	2 nd 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

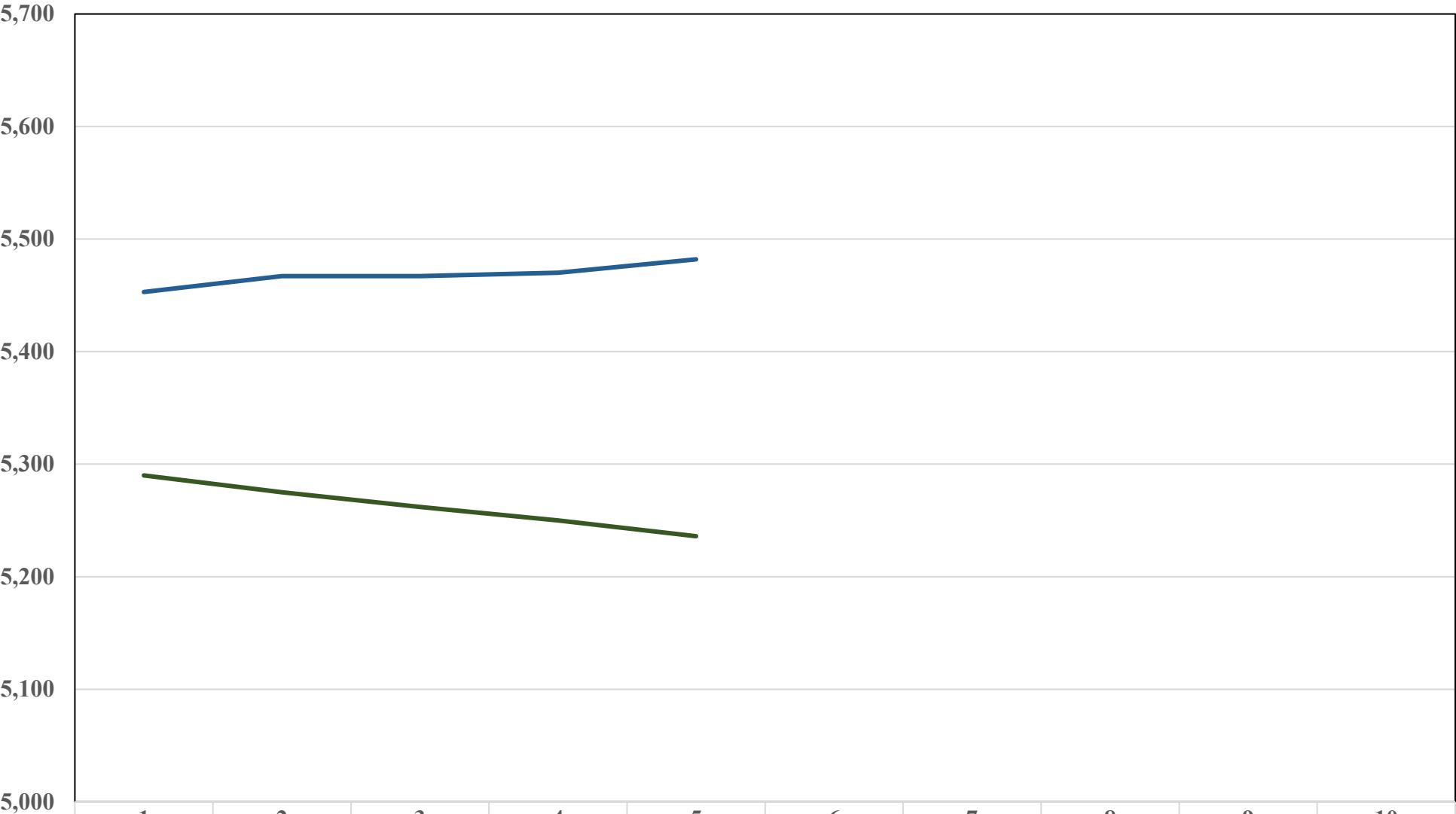


Local Control Funding Formula (LCFF)

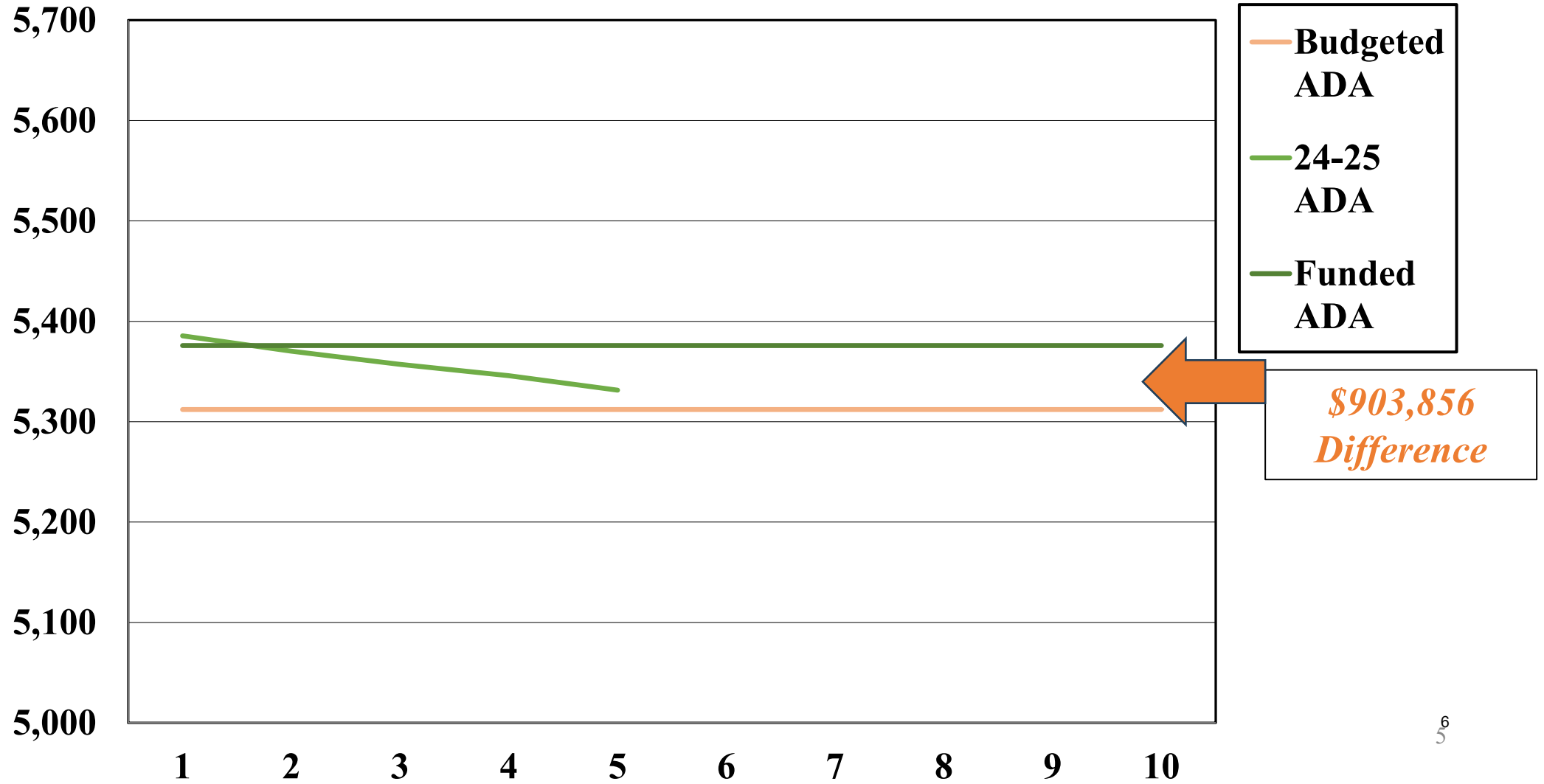
Two major components in establishing target funding level

- *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)

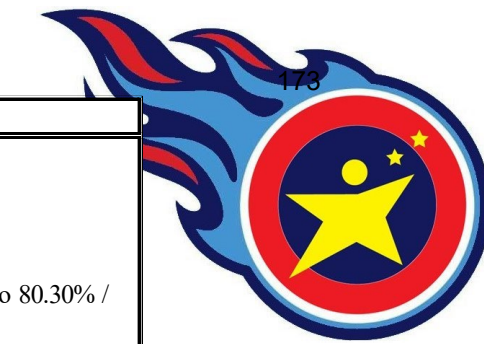
Enrollment/Attendance Trends (HESD)



Enrollment	5453	5467	5467	5470	5482					
YTD Attendance	5290	5275	5262	5250	5236					



General Fund Budget Comparison



	24/25 1st Interim	24/25 2nd Interim	Change	Explanation
BEGINNING BALANCE				
Net Beginning Balance	\$54,620,284	\$54,620,284		
REVENUES				
LCFF Sources	\$76,490,447	\$76,931,896	\$441,449	Increase in 3 year unduplicated percentage from 80.12% to 80.30% /
Federal Revenues	\$7,124,235	\$7,821,684	\$697,449	Increase in KCOE ADA of 26
Other State Revenues	\$16,041,604	\$16,952,112	\$910,508	\$494k Title I / \$60k Title II / \$142 Title III
Other Local Revenues	\$5,305,638	\$6,236,923	\$931,285	\$1,001k ELOP / (\$111k) ASES grant
Total, Revenues	\$104,961,924	\$107,942,615	\$2,980,691	\$27k MAA revenues / \$12k charging station revenues / \$900k Electric bus grant / (\$28k) Redevelopment
EXPENDITURES				
Certificated Salaries	\$40,358,054	\$40,283,284	(\$74,770)	(\$75k) music-art teachers vacancies
Classified Salaries	\$16,710,414	\$16,708,817	(\$1,597)	
Employee Benefits	\$27,229,194	\$27,893,912	\$664,719	\$800k CERBT payment / (\$73k) PERS one time payments / (\$29k) retiree benefits
Books and Supplies	\$5,729,577	\$6,332,804	\$603,227	\$455k Title I-SWP / \$100k Title III
Services, Other Operating Expenditures	\$7,858,949	\$8,143,539	\$284,590	\$57k Special Education transportation / \$23k Medi-Cal billing / \$65k
Capital Outlay	\$4,369,733	\$5,609,098	\$1,239,364	Painting Richmond / \$25k Title I software / \$54k Title II services
Other Outgo(excl. 7300`s)	\$3,208,463	\$3,756,332	\$547,868	\$1,000k 2 Electric buses / \$150k Electric bus charging stations
Direct/Indirect Support	(\$100,000)	(\$100,000)	\$0	\$335k Increased transfer of KCOE ADA of 26 / \$213k Special Education Excess Cost
Total Expenditures	\$105,364,384	\$108,627,785	\$3,263,401	
OTHER FINANCING SOURCES/USES				
Transfers				
Transfers In	\$0	\$800,000	\$800,000	\$800k OPEB transfer in for CERBT payment
Transfers Out	\$294,096	\$301,759	\$7,663	
Other Sources/Uses		\$0		
Sources	\$605,711	\$605,711	\$0	
Contributions	\$0	\$0	\$0	
Total, Other Financing Sources/Uses	\$311,615	\$1,103,952	\$792,337	
NET INCREASE (DECREASE) IN FUND BALANCE	(\$90,845)	\$418,781	\$509,627	
ENDING FUND BALANCE	\$54,529,439	\$55,039,066	\$509,627	

Total General Fund



BEGINNING BALANCE

Net Beginning Balance

REVENUES

LCFF Sources

Federal Revenues

Other State Revenues

Other Local Revenues

Total, Revenues

EXPENDITURES

Certificated Salaries

Classified Salaries

Employee Benefits

Books and Supplies

Services, Oth Oper Exp

Capital Outlay

Other Outgo(excl. 7300's)

Direct/Indirect Support

Total Expenditures

OTHER FINANCING SOURCES/USES

Transfers

Transfers In

Transfers Out

Other Sources/Uses

Sources

Contributions

Total, Other Financing Sources/Uses

NET INCREASE (DECREASE) IN FUND BALANCE

ENDING FUND BALANCE

Unrestricted	Restricted	Total
\$29,674,621	\$24,945,663	\$54,620,284
\$76,931,896	\$0	\$76,931,896
\$0	\$7,821,684	\$7,821,684
\$2,038,622	\$14,913,490	\$16,952,112
\$2,201,046	\$4,035,877	\$6,236,923
\$81,171,564	\$26,771,051	\$107,942,615
\$32,361,154	\$7,922,130	\$40,283,284
\$11,488,822	\$5,219,994	\$16,708,817
\$19,130,096	\$8,763,816	\$27,893,912
\$2,369,100	\$3,963,703	\$6,332,804
\$4,938,551	\$3,204,988	\$8,143,539
\$595,805	\$5,013,292	\$5,609,098
\$1,464,896	\$2,291,435	\$3,756,332
(\$866,205)	\$766,205	(\$100,000)
\$71,482,220	\$37,145,565	\$108,627,785
\$800,000	\$0	\$800,000
\$301,759	\$0	\$301,759
\$0	\$605,711	\$605,711
(\$8,173,583)	\$8,173,583	\$0
(\$7,675,342)	\$8,779,293	\$1,103,952
\$2,014,002	(\$1,595,221)	\$418,781
\$31,688,624	\$23,350,442	\$55,039,066

FUND BALANCE DESIGNATIONS AND COMMITMENTS

UNCOMMITTED RESERVE BALANCE (INCLUDES RESERVE FOR ECONOMIC UNCERTAINTIES)

PROJECTED RESERVE RELATIVE TO EXPENDITURES AND OUTGO

\$ 18,789,877	\$ 23,350,442	\$ 42,140,319
\$ 12,898,747	\$ -	\$ 12,898,747
11.8%	*\$1.9 million ELOP surplus	



Other HESD District Funds

<i>District Funds</i>						
Fund	Fund Description	Beginning Balance	Revenues	Expenditures	Other Sources/Uses	Ending Fund Balance
0800	Student Activity Special Revenue Fund	\$ 25,366	\$ -	\$ -	\$ -	\$ 25,366
0900	Charter Schools Fund	\$ 63	\$ -	\$ -	\$ -	\$ 63
1300	Cafeteria Fund	\$ 4,445,781	\$ 5,369,857	\$ 5,194,644	\$ -	\$ 4,620,994
1400	Deferred Maintenance Fund	\$ 232,524	\$ 306,825	\$ 505,551	\$ -	\$ 33,798
1500	Pupil Transportation Fund	\$ 475,593	\$ 14,000	\$ 321,764	\$ 100,000	\$ 267,829
2000	Special Reserve for Other Post Employment Benefits	\$ 14,428,373	\$ 500,000	\$ -	\$ (598,241)	\$ 14,330,132
2140	Bond Funds Series A	\$ -	\$ 70,000	\$ 225,000	\$ 7,525,000	\$ 7,370,000
2500	Capital Facilities Fund	\$ 2,296,681	\$ 750,000	\$ 80,000	\$ (788,129)	\$ 2,178,552
3500	State Building Fund	\$ 4,747,490	\$ 3,430,231	\$ 9,415,582	\$ 12,274,758	\$ 11,036,898
4000	Special Reserve (capital outlay)	\$ 10,996,629	\$ 300,000	\$ 103,580	\$ (11,086,629)	\$ 106,420
6720	Self Insurance Fund	\$ 962,945	\$ 867,200	\$ 820,000	\$ -	\$ 1,010,145

Multi-Year Projection Assumptions



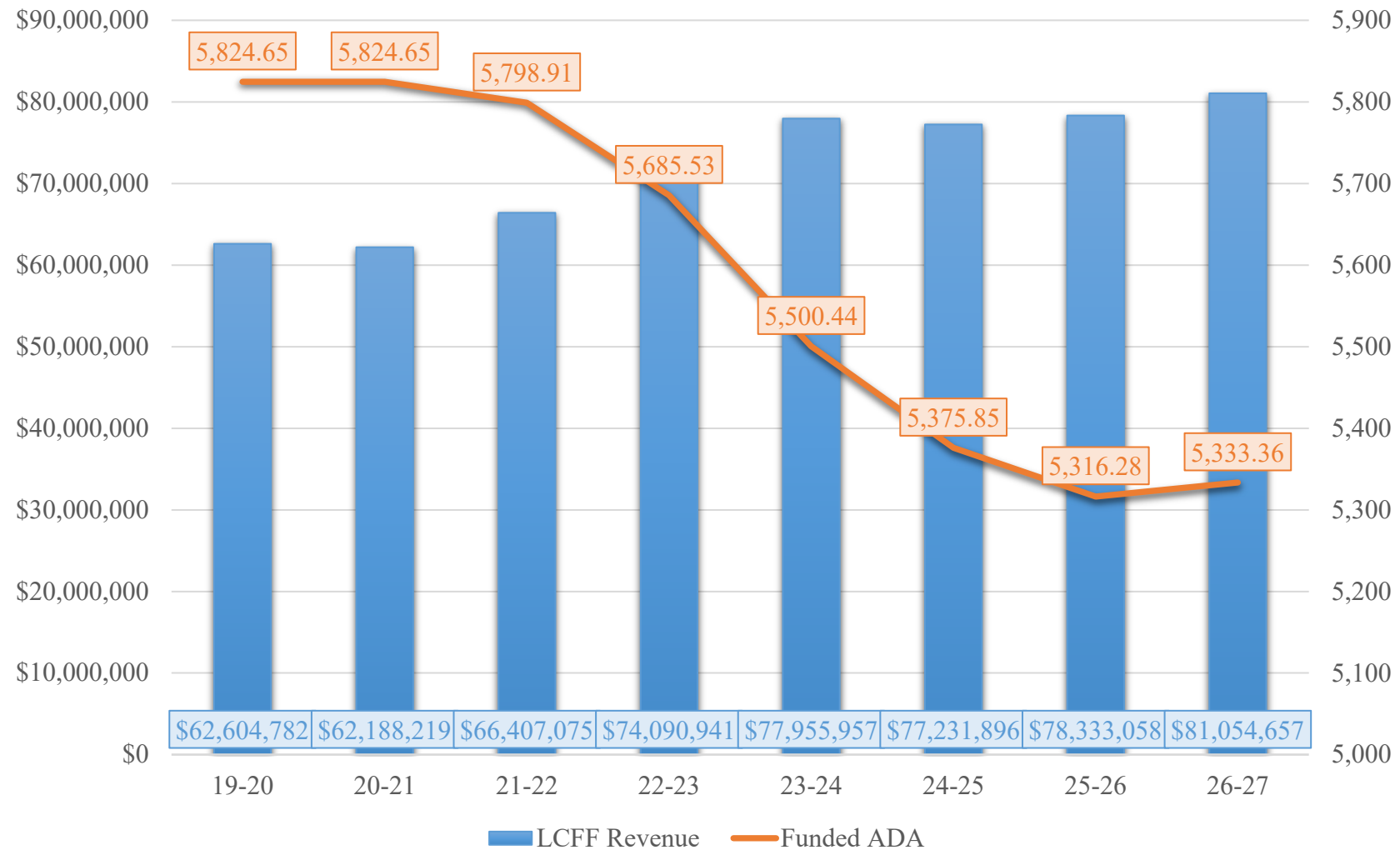
Revenues

- ***5,312 ADA attendance rate of 95.3% of Census Day enrollment***
 - *Funded rates of 5,316 and 5,333*
 - *79.57% unduplicated pupil count*
- 2.43% COLA in 2025-26
- 3.52% COLA in 2026-27
- ADA and Unduplicated percentage remain static
- (\$ 595k) ERATE Funding
- (\$3,745k) ESSER-ELO funding
- (\$ 900k) Electric Bus Grant
- (\$ 606k) CEC loan proceeds

Expenditures

- (\$ 642k) Food service supplies and equipment
- (\$ 39k) Drinking fountains
- \$2,000k Textbook purchase in 26-27
- (\$ 490k) HVAC
- (\$ 87k) Floor Scrubbers
- (\$ 635k) Solar arrays
- (\$1,150k) Electric buses and infrastructure
- \$ 500k SELPA Excess costs
- \$ 110k Solar debt payments





Multi Year Projection



BEGINNING BALANCE

Net Beginning Balance

REVENUES

LCFF Sources

Federal Revenues

Other State Revenues

Other Local Revenues

Total, Revenues

EXPENDITURES

Certificated Salaries

Classified Salaries

Employee Benefits

Books and Supplies

Services, Oth Oper Exp

Capital Outlay

Other Outgo(excl. 7300's)

Direct/Indirect Support

Total Expenditures

OTHER FINANCING SOURCES/USES

Transfers

Transfers In

Transfers Out

Other Sources/Uses

Sources

Contributions

Total, Other Financing Sources/Uses

NET INCREASE (DECREASE) IN FUND BALANCE

ENDING FUND BALANCE

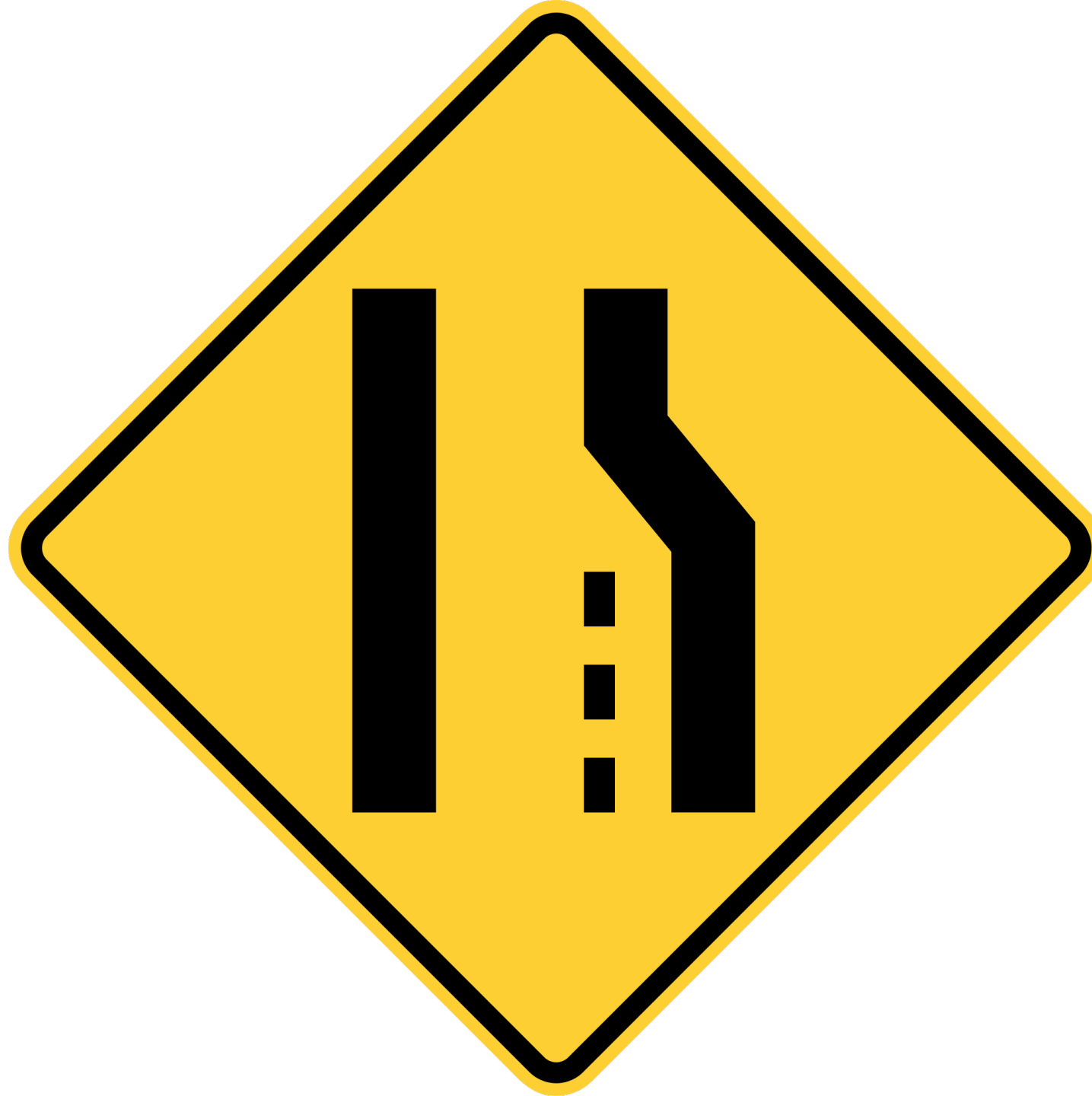
COMMITTED / RESTRICTED RESERVES

UNRESTRICTED RESERVE LEVELS

UNRESTRICTED RESERVE LEVELS %

	24/25	25/26	26/27
Net Beginning Balance	\$ 54,620,284	\$ 55,039,066	\$ 54,914,405
REVENUES			
LCFF Sources	\$ 76,931,896	\$ 78,033,058	\$ 80,754,657
Federal Revenues	\$ 7,821,684	\$ 4,076,684	\$ 4,076,684
Other State Revenues	\$ 16,952,112	\$ 16,952,112	\$ 16,952,112
Other Local Revenues	\$ 6,236,923	\$ 4,741,923	\$ 4,741,923
Total, Revenues	\$ 107,942,615	\$ 103,803,777	\$ 106,525,376
EXPENDITURES			
Certificated Salaries	\$ 40,283,284	\$ 40,754,284	\$ 41,600,284
Classified Salaries	\$ 16,708,817	\$ 16,643,817	\$ 16,838,817
Employee Benefits	\$ 27,893,912	\$ 28,034,805	\$ 28,315,393
Books and Supplies	\$ 6,332,804	\$ 4,284,804	\$ 6,284,804
Services, Oth Oper Exp	\$ 8,143,539	\$ 7,869,539	\$ 7,869,539
Capital Outlay	\$ 5,609,098	\$ 2,573,098	\$ 2,573,098
Other Outgo(excl. 7300's)	\$ 3,756,332	\$ 4,366,332	\$ 4,366,332
Direct/Indirect Support	\$ (100,000)	\$ (100,000)	\$ (100,000)
Total Expenditures	\$ 108,627,785	\$ 104,426,679	\$ 107,748,267
OTHER FINANCING SOURCES/USES			
Transfers			
Transfers In	\$ 800,000	\$ 800,000	\$ 800,000
Transfers Out	\$ 301,759	\$ 301,759	\$ 301,759
Other Sources/Uses			
Sources	\$ 605,711	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -
Total, Other Financing Sources/Uses	\$ 1,103,952	\$ 498,241	\$ 498,241
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 418,781	\$ (124,660)	\$ (724,649)
ENDING FUND BALANCE	\$ 55,039,066	\$ 54,914,405	\$ 54,189,756

COMMITTED / RESTRICTED RESERVES	\$ 42,140,319	\$ 39,905,117	\$ 40,164,696
UNRESTRICTED RESERVE LEVELS	\$ 12,898,747	\$ 15,009,288	\$ 14,025,061
UNRESTRICTED RESERVE LEVELS %	11.8%	14.3%	13.0%



Looking Forward



- Enrollment was down **107** students from prior year census day (HESD)
- Year to Date Average Daily Attendance rate was at **95.5%** through Month 5
- Funded COLA is projected at 2.43% in 25-26
- Proposed Governor's Budget under appropriated by \$1.6 billion under Proposition 98?
- One time grants proposed for 25-26 (estimated HESD Funding):
 - Literacy and Mathematic Coaches Grant (~\$500k)
 - Literacy Screening Grant (~\$40k)
 - Student Support and Professional Development Discretionary Block Grant (~\$1,800k)
 - Learning Recovery Emergency Block Grant (~\$378k)
 - Kitchen Infrastructure and Training (~\$150k)
- Transitional Kindergarten adds an additional two months of eligibility for students next year and the staff to student ratio is has been proposed to decrease to **10:1 starting in 2025-2026**
- Projected Step/Column increases (includes benefits without projected pension increases)
 - \$ 1,038k Certificated annually
 - \$ 267k Classified annually
 - \$1,305k Total annual increase
- Over \$4.9 million in one-time grant revenue in 2024-25





Questions?

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: February 12, 2025

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

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

☐ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: David Endo

Telephone: 559-585-3628

Title: Chief Business Official

E-mail: dendo@hanfordesd.org

Criteria and Standards Review Summary

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

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

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

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,280.28	5,281.57	5,216.56	5,280.28	(1.29)	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,280.28	5,281.57	5,216.56	5,280.28	(1.29)	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	69.58	69.58	95.57	95.57	25.99	37.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	69.58	69.58	95.57	95.57	25.99	37.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,349.86	5,351.15	5,312.13	5,375.85	24.70	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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 first interim projections.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)		
Current Year (2024-25) District Regular Charter School Total ADA	5,281.57	5,280.28		
	0.00	0.00		
	5,281.57	5,280.28	0.0%	Met
1st Subsequent Year (2025-26) District Regular Charter School Total ADA	5,221.14	5,220.71		
	0.00	0.00		
	5,221.14	5,220.71	0.0%	Met
2nd Subsequent Year (2026-27) District Regular Charter School Total ADA	5,238.23	5,237.79		
	0.00	0.00		
	5,238.23	5,237.79	0.0%	Met

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 first interim projections 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 first interim projections

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2024-25)				
District Regular	5,468.00	5,463.00		
Charter School	0.00	0.00		
Total Enrollment	5,468.00	5,463.00	(.1%)	Met
1st Subsequent Year (2025-26)				
District Regular	5,468.00	5,463.00		
Charter School	0.00	0.00		
Total Enrollment	5,468.00	5,463.00	(.1%)	Met
2nd Subsequent Year (2026-27)				
District Regular	5,468.00	5,463.00		
Charter School	0.00	0.00		
Total Enrollment	5,468.00	5,463.00	(.1%)	Met

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 first interim projections 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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	4,967	5,546	
Charter School			
Total ADA/Enrollment	4,967	5,546	89.6%
Second Prior Year (2022-23)			
District Regular	5,158	5,525	
Charter School			
Total ADA/Enrollment	5,158	5,525	93.4%
First Prior Year (2023-24)			
District Regular	5,282	5,568	
Charter School	0		
Total ADA/Enrollment	5,282	5,568	94.9%
Historical Average Ratio:			92.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.1%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)				
District Regular	5,217	5,463		
Charter School	0	0		
Total ADA/Enrollment	5,217	5,463	95.5%	Not Met
1st Subsequent Year (2025-26)				
District Regular	5,217	5,463		
Charter School	0	0		
Total ADA/Enrollment	5,217	5,463	95.5%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	5,217	5,463		
Charter School	0	0		
Total ADA/Enrollment	5,217	5,463	95.5%	Not Met

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

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

- 1a. STANDARD 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 projected 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 first interim projections.

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2024-25)	76,790,447.00	77,231,896.00	.6%	Met
1st Subsequent Year (2025-26)	78,153,082.00	78,333,058.00	.2%	Met
2nd Subsequent Year (2026-27)	80,430,700.00	81,054,657.00	.8%	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 first interim projections 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	56,200,662.92	91.0%
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%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	3%	3%	3%
	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)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	62,980,072.35	71,482,220.08	88.1%	Met
1st Subsequent Year (2025-26)	63,508,695.43	71,391,843.16	89.0%	Met
2nd Subsequent Year (2026-27)	64,825,063.45	72,708,211.18	89.2%	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 first interim projections. Changes that exceed five percent in any major object category must be explained.

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2024-25)	7,124,234.95	7,821,683.65	9.8%	Yes
1st Subsequent Year (2025-26)	3,379,234.95	4,076,683.65	20.6%	Yes
2nd Subsequent Year (2026-27)	3,379,234.95	4,076,683.65	20.6%	Yes

Explanation:
(required if Yes)

Higher allocations than anticipated in the following grants in the current year and subsequent years: \$494k Title I / \$60k Title II / \$142 Title III

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

Current Year (2024-25)	16,041,604.29	16,952,112.29	5.7%	Yes
1st Subsequent Year (2025-26)	16,041,604.29	16,952,112.29	5.7%	Yes
2nd Subsequent Year (2026-27)	16,041,604.29	16,952,112.29	5.7%	Yes

Explanation:
(required if Yes)

Changes in projections for the current and subsequent years in the following programs: \$1,001k ELOP / (\$111k) ASES grant reduction

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

Current Year (2024-25)	5,305,638.10	6,236,923.27	17.6%	Yes
1st Subsequent Year (2025-26)	4,710,638.10	4,741,923.27	.7%	No
2nd Subsequent Year (2026-27)	4,710,638.10	4,741,923.27	.7%	No

Explanation:
(required if Yes)

Changes in projections for the current and subsequent years in the following program: (\$28k) Redevelopment / Projected electric bus grant of \$900k

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

Current Year (2024-25)	5,729,576.86	6,332,803.64	10.5%	Yes
1st Subsequent Year (2025-26)	3,749,576.86	4,284,803.64	14.3%	Yes
2nd Subsequent Year (2026-27)	5,749,576.86	6,284,803.64	9.3%	Yes

Explanation:
(required if Yes)

Increased budgets in the following program supply budgets as the result of increased allocations: \$455k Title I-SWP / \$100k Title III

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

Current Year (2024-25)	7,858,949.09	8,143,539.25	3.6%	No
1st Subsequent Year (2025-26)	7,584,949.09	7,869,539.25	3.8%	No
2nd Subsequent Year (2026-27)	7,584,949.09	7,869,539.25	3.8%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	28,471,477.34	31,010,719.21	8.9%	Not Met
1st Subsequent Year (2025-26)	24,131,477.34	25,770,719.21	6.8%	Not Met
2nd Subsequent Year (2026-27)	24,131,477.34	25,770,719.21	6.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	13,588,525.95	14,476,342.89	6.5%	Not Met
1st Subsequent Year (2025-26)	11,334,525.95	12,154,342.89	7.2%	Not Met
2nd Subsequent Year (2026-27)	13,334,525.95	14,154,342.89	6.1%	Not 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 first interim projections 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)

Higher allocations than anticipated in the following grants in the current year and subsequent years: \$494k Title I / \$60k Title II / \$142 Title III

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

Changes in projections for the current and subsequent years in the following programs: \$1,001k ELOP / (\$111k) ASES grant reduction

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

Changes in projections for the current and subsequent years in the following program: (\$28k) Redevelopment / Projected electric bus grant of \$900k

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)

Increased budgets in the following program supply budgets as the result of increased allocations: \$455k Title I-SWP / \$100k Title III

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	
	Required Minimum Contribution		Status
1. OMMA/RMA Contribution	3,050,033.64	3,100,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.8%	14.3%	13.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.9%	4.8%	4.3%

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			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2024-25)	2,014,002.47	71,783,979.08	N/A	Met
1st Subsequent Year (2025-26)	2,110,541.39	71,693,602.16	N/A	Met
2nd Subsequent Year (2026-27)	(984,227.63)	73,009,970.18	1.3%	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)	55,039,065.65	Met
1st Subsequent Year (2025-26)	54,914,405.35	Met
2nd Subsequent Year (2026-27)	54,189,756.04	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)	55,039,065.65	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

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

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

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1. 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)	108,929,544.45	104,728,437.51	108,050,025.52
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)	108,929,544.45	104,728,437.51	108,050,025.52

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	3,267,886.33	3,141,853.13	3,241,500.77
6.	Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	3,267,886.33	3,141,853.13	3,241,500.77

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals		
	(2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	12,898,746.77	15,009,288.16	14,025,060.53
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)	12,898,746.77	15,009,288.16	14,025,060.53
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.84%	14.33%	12.98%
District's Reserve Standard (Section 10B, Line 7):	3,267,886.33	3,141,853.13	3,241,500.77
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(7,481,467.15)	(8,173,582.62)	9.3%	692,115.47	Not Met
1st Subsequent Year (2025-26)	(7,481,467.15)	(8,673,582.62)	15.9%	1,192,115.47	Not Met
2nd Subsequent Year (2026-27)	(11,981,467.15)	(13,173,582.62)	9.9%	1,192,115.47	Not Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	0.00	800,000.00	New	800,000.00	Not Met
1st Subsequent Year (2025-26)	0.00	800,000.00	New	800,000.00	Not Met
2nd Subsequent Year (2026-27)	0.00	800,000.00	New	800,000.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	294,096.00	301,759.00	2.6%	7,663.00	Met
1st Subsequent Year (2025-26)	294,096.00	301,759.00	2.6%	7,663.00	Met
2nd Subsequent Year (2026-27)	294,096.00	301,759.00	2.6%	7,663.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:

(required if NOT met)

(\$500k) Special Education contributions in 24-25 and 25-26. (\$100k) Routine Restricted Maintenance increased contribution commensurate with expenditure growth in 24-25. (\$4,500k) in contributions related to loss of Learning Recovery Block Grant and Discretionary Block grant starting in 26-27

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

Explanation:

\$800k Other Post Employee Benefit transfer from Fund 20 to facilitate a benefit trust payment

(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

DATA ENTRY: If First Interim data exist (Form 01CSI, 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 First Interim 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)

Yes

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

Yes

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	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2024-25
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	21	01-8010	01-7439	4,400,940
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
TOTAL:				27,949,913

Type of Commitment (continued)	Prior Year (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(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

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes

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

No

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

No

- 2 OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)		Second Interim
13,568,357.00		13,568,357.00
0.00		0.00
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.

- 3 OPEB Contributions

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

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

First Interim (Form 01CSI, Item S7A)		Second Interim
1,869,948.00		1,869,948.00
1,869,948.00		1,869,948.00
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)
1st Subsequent Year (2025-26)
2nd Subsequent Year (2026-27)

483,265.00	1,254,427.00
483,265.00	1,254,427.00
483,265.00	1,254,427.00

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

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

496,400.00	496,400.00
437,501.00	437,501.00
399,187.00	399,187.00

- d. Number of retirees receiving OPEB benefits

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

35	33
35	33
35	33

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

Yes

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

No

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

- 2 Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)		Second Interim
78,400.00		78,400.00
0.00		0.00

- 3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2024-25)
1st Subsequent Year (2025-26)
2nd Subsequent Year (2026-27)

First Interim (Form 01CSI, Item S7B)		Second Interim
820,000.00		820,000.00
820,000.00		820,000.00
820,000.00		820,000.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2024-25)
1st Subsequent Year (2025-26)
2nd Subsequent Year (2026-27)

835,200.00	835,200.00
835,200.00	835,200.00
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 first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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	286.0	286.0	286.0

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

n/a

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 First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

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

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

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 first interim projections?

n/a

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?

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

7. Amount included for any tentative salary schedule increases

--	--	--

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?			
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			

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

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

--	--	--

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?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

Classified (Non-management) - Other

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

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

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

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

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

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	90.6	91.0	91.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

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?

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

Management/Supervisor/Confidential

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?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

2. Total cost of other benefits

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

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ADDITIONAL FISCAL INDICATORS

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Description	Object Codes	Projected Year Totals (Form 01I) (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	76,931,896.00	1.43%	78,033,058.00	3.49%	80,754,657.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	2,038,622.00	0.00%	2,038,622.00	0.00%	2,038,622.00
4. Other Local Revenues	8600-8799	2,201,046.17	(27.03%)	1,606,046.17	0.00%	1,606,046.17
5. Other Financing Sources						
a. Transfers In	8900-8929	800,000.00	0.00%	800,000.00	0.00%	800,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(8,173,582.62)	6.12%	(8,673,582.62)	51.88%	(13,173,582.62)
6. Total (Sum lines A1 thru A5c)		73,797,981.55	.01%	73,804,143.55	(2.41%)	72,025,742.55
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				32,361,154.06		32,832,154.06
b. Step & Column Adjustment				846,000.00		846,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(375,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,361,154.06	1.46%	32,832,154.06	2.58%	33,678,154.06
2. Classified Salaries						
a. Base Salaries				11,488,822.33		11,423,822.33
b. Step & Column Adjustment				195,000.00		195,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(260,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,488,822.33	(.57%)	11,423,822.33	1.71%	11,618,822.33
3. Employee Benefits	3000-3999	19,130,095.96	.64%	19,252,719.04	1.43%	19,528,087.06
4. Books and Supplies	4000-4999	2,369,100.26	0.00%	2,369,100.26	0.00%	2,369,100.26
5. Services and Other Operating Expenditures	5000-5999	4,938,550.92	(5.55%)	4,664,550.92	0.00%	4,664,550.92
6. Capital Outlay	6000-6999	595,805.39	(76.37%)	140,805.39	0.00%	140,805.39
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,464,896.28	7.51%	1,574,896.28	0.00%	1,574,896.28
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(866,205.12)	0.00%	(866,205.12)	0.00%	(866,205.12)
9. Other Financing Uses						
a. Transfers Out	7600-7629	301,759.00	0.00%	301,759.00	0.00%	301,759.00
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)		71,783,979.08	(.13%)	71,693,602.16	1.84%	73,009,970.18
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,014,002.47		2,110,541.39		(984,227.63)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		29,674,621.36		31,688,623.83		33,799,165.22
2. Ending Fund Balance (Sum lines C and D1)		31,688,623.83		33,799,165.22		32,814,937.59
3. Components of Ending Fund Balance (Form 01I)						
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	12,898,746.77		15,009,288.16		14,025,060.53
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		31,688,623.83		33,799,165.22		32,814,937.59
E. AVAILABLE RESERVES						
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	12,898,746.77		15,009,288.16		14,025,060.53
(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)		12,898,746.77		15,009,288.16		14,025,060.53
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
REVENUES: COLA 25-26 2.43% and 3.52% in 26-27 / District ADA projected at 5,312 in the subsequent two years and unduplicated % to remain static (funded ADA 5,316 and 5,333 respectively) / (\$595k) ERATE EXPENDITURES: \$846k Certificated step and column realized in the unrestricted multi-year projection / \$195k Classified step realized in the unrestricted multi-year projection / (\$375k) Certificated one time payment / (\$260k) Classified one time payment / (\$59k) 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 / (\$274k) ERATE services / (\$455k) ERATE equipment / \$110k solar debt payment / (\$500k) contributions in 25-26 and (\$4,500k) in 26-27						

Description	Object Codes	Projected Year Totals (Form 01I) (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	7,821,683.65	(47.88%)	4,076,683.65	0.00%	4,076,683.65
3. Other State Revenues	8300-8599	14,913,490.29	0.00%	14,913,490.29	0.00%	14,913,490.29
4. Other Local Revenues	8600-8799	4,035,877.10	(22.30%)	3,135,877.10	0.00%	3,135,877.10
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	8,173,582.62	6.12%	8,673,582.62	51.88%	13,173,582.62
6. Total (Sum lines A1 thru A5c)		35,550,344.26	(13.36%)	30,799,633.66	14.61%	35,299,633.66
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,922,130.38		7,922,130.38
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	7,922,130.38	0.00%	7,922,130.38	0.00%	7,922,130.38
2. Classified Salaries						
a. Base Salaries				5,219,994.37		5,219,994.37
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	5,219,994.37	0.00%	5,219,994.37	0.00%	5,219,994.37
3. Employee Benefits	3000-3999	8,763,816.37	.21%	8,782,086.35	.06%	8,787,306.34
4. Books and Supplies	4000-4999	3,963,703.38	(51.67%)	1,915,703.38	104.40%	3,915,703.38
5. Services and Other Operating Expenditures	5000-5999	3,204,988.33	0.00%	3,204,988.33	0.00%	3,204,988.33
6. Capital Outlay	6000-6999	5,013,292.11	(51.48%)	2,432,292.11	0.00%	2,432,292.11
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,291,435.31	21.82%	2,791,435.31	0.00%	2,791,435.31
8. Other Outgo - Transfers of Indirect Costs	7300-7399	766,205.12	0.00%	766,205.12	0.00%	766,205.12
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)		37,145,565.37	(11.07%)	33,034,835.35	6.07%	35,040,055.34
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,595,221.11)		(2,235,201.69)		259,578.32
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		24,945,662.93		23,350,441.82		21,115,240.13
2. Ending Fund Balance (Sum lines C and D1)		23,350,441.82		21,115,240.13		21,374,818.45
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	23,350,441.82		21,115,240.13		21,374,818.45
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 01I) (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)		23,350,441.82		21,115,240.13		21,374,818.45
E. AVAILABLE RESERVES						
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)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
REVENUES: (\$3,745k) ESSER-ELO Funds in 25-26 / (\$900k) Electric Bus grant EXPENDITURES: \$846k Certificated step and column realized in the unrestricted multi-year projection / \$195k 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 / (\$1,536k) student computers / (\$50k) administrator computers / (\$39k) drinking fountains / (\$423k) Food Service supplies / \$2,000k textbook purchase in 26-27 / (\$219k) Food Service equipment / (\$490k) HVAC / (\$87k) floor scrubbers / (\$635k) Solar arrays / (\$1,000k) electric buses / (\$150k) electric bus infrastructure / \$500k SELPA excess costs / \$500k contributions in 25-26 and \$4,500k in 26-27 OTHER: (\$606k) CEC Loan proceeds						

Description	Object Codes	Projected Year Totals (Form 01I) (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	76,931,896.00	1.43%	78,033,058.00	3.49%	80,754,657.00
2. Federal Revenues	8100-8299	7,821,683.65	(47.88%)	4,076,683.65	0.00%	4,076,683.65
3. Other State Revenues	8300-8599	16,952,112.29	0.00%	16,952,112.29	0.00%	16,952,112.29
4. Other Local Revenues	8600-8799	6,236,923.27	(23.97%)	4,741,923.27	0.00%	4,741,923.27
5. Other Financing Sources						
a. Transfers In	8900-8929	800,000.00	0.00%	800,000.00	0.00%	800,000.00
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)		109,348,325.81	(4.34%)	104,603,777.21	2.60%	107,325,376.21
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				40,283,284.44		40,754,284.44
b. Step & Column Adjustment				846,000.00		846,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(375,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,283,284.44	1.17%	40,754,284.44	2.08%	41,600,284.44
2. Classified Salaries						
a. Base Salaries				16,708,816.70		16,643,816.70
b. Step & Column Adjustment				195,000.00		195,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(260,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,708,816.70	(.39%)	16,643,816.70	1.17%	16,838,816.70
3. Employee Benefits	3000-3999	27,893,912.33	.51%	28,034,805.39	1.00%	28,315,393.40
4. Books and Supplies	4000-4999	6,332,803.64	(32.34%)	4,284,803.64	46.68%	6,284,803.64
5. Services and Other Operating Expenditures	5000-5999	8,143,539.25	(3.36%)	7,869,539.25	0.00%	7,869,539.25
6. Capital Outlay	6000-6999	5,609,097.50	(54.13%)	2,573,097.50	0.00%	2,573,097.50
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,756,331.59	16.24%	4,366,331.59	0.00%	4,366,331.59
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	301,759.00	0.00%	301,759.00	0.00%	301,759.00
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)		108,929,544.45	(3.86%)	104,728,437.51	3.17%	108,050,025.52
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		418,781.36		(124,660.30)		(724,649.31)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		54,620,284.29		55,039,065.65		54,914,405.35
2. Ending Fund Balance (Sum lines C and D1)		55,039,065.65		54,914,405.35		54,189,756.04
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	238,407.06		238,407.06		238,407.06
b. Restricted	9740	23,350,441.82		21,115,240.13		21,374,818.45
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 01I) (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	12,898,746.77		15,009,288.16		14,025,060.53
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		55,039,065.65		54,914,405.35		54,189,756.04
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	12,898,746.77		15,009,288.16		14,025,060.53
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		12,898,746.77		15,009,288.16		14,025,060.53
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.84%		14.33%		12.98%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		5,216.56		5,216.56		5,216.56
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		108,929,544.45		104,728,437.51		108,050,025.52
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)		108,929,544.45		104,728,437.51		108,050,025.52
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)		3,267,886.33		3,141,853.13		3,241,500.77
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)		3,267,886.33		3,141,853.13		3,241,500.77
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):	January									
A. BEGINNING CASH			70,702,050.92	67,697,870.13	61,620,032.98	65,322,903.61	65,432,799.84	65,725,325.53	69,816,407.54	75,042,599.47
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	6,249,436.00	8,392,523.00	5,881,992.00	5,322,453.00
Property Taxes	8020-8079		0.00	276,457.35	0.00	0.00	170,377.14	0.00	2,894,435.56	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	(488,567.23)	1,989,568.00	1,442,771.00	340,522.37
Other State Revenue	8300-8599		881,576.01	584,442.00	1,288,117.64	1,051,994.00	11,356,180.32	1,446,172.35	1,051,994.00	(141,672.81)
Other Local Revenue	8600-8799		196,151.31	212,848.93	284,705.08	841,591.12	258,284.50	253,617.00	752,896.14	687,365.84
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	319,374.68	0.00	286,335.92	0.00
TOTAL RECEIPTS			4,723,671.35	4,357,524.28	12,379,258.72	7,842,793.12	17,865,085.41	12,081,880.35	12,310,424.62	6,368,668.40
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		253,315.30	3,557,481.48	3,915,583.69	3,592,890.95	3,595,697.41	3,587,882.22	3,508,393.37	3,654,408.00
Classified Salaries	2000-2999		942,026.01	1,377,468.43	1,439,251.17	1,611,162.93	1,397,867.25	1,393,274.91	1,293,290.83	1,450,895.03
Employee Benefits	3000-3999		492,113.05	1,420,867.16	2,104,983.76	2,114,724.55	2,016,405.22	2,098,534.06	2,063,668.53	3,116,523.20
Books and Supplies	4000-4999		112,818.61	1,977,096.27	457,864.40	292,499.29	335,810.77	152,626.98	232,180.11	554,381.44
Services	5000-5999		713,066.26	1,151,377.33	662,409.64	473,650.48	566,096.29	298,514.29	371,243.03	781,436.39
Capital Outlay	6000-6999		17,722.00	716,587.69	146,581.37	81,497.79	289,280.00	295,374.16	144,628.99	783,485.10
Other Outgo	7000-7499		46,997.00	55,002.49	84,704.00	84,594.00	275,041.90	85,316.00	84,594.00	588,016.44
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	100,000.00	0.00	201,759.00	0.00	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	10,255,880.85	8,811,378.03	8,351,019.99	8,476,198.84	8,113,281.62	7,697,998.86	10,929,145.60
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(1,032,841.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(206,568.31)
Accounts Receivable	9200-9299	2,482,166.42	292,223.81	135,067.40	746,163.93	238,830.75	1,069,880.53	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	233,357.06	73,706.70	(49,203.18)	(25,857.92)	34,738.20	(15,839.43)	19,879.80	(18,906.58)	42,967.89
Prepaid Expenditures	9330	27,770.87	11,647.98	703.59	0.00	0.00	0.00	0.00	0.00	3,083.86
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		1,710,452.81	377,578.49	86,567.81	720,306.01	273,568.95	1,054,041.10	19,879.80	(18,906.58)	(160,516.56)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	17,028,277.39	4,763,430.35	266,048.39	585,316.07	(344,554.15)	10,150,401.98	(102,603.48)	(632,672.75)	468,582.20
Due To Other Funds	9610	105,874.01	105,874.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	658,068.04	658,068.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		17,792,219.44	5,527,372.40	266,048.39	585,316.07	(344,554.15)	10,150,401.98	(102,603.48)	(632,672.75)	468,582.20
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(16,081,766.63)	(5,149,793.91)	(179,480.58)	134,989.94	618,123.10	(9,096,360.88)	122,483.28	613,766.17	(629,098.76)
E. NET INCREASE/DECREASE (B - C + D)			(3,004,180.79)	(6,077,837.15)	3,702,870.63	109,896.23	292,525.69	4,091,082.01	5,226,191.93	(5,189,575.96)
F. ENDING CASH (A + E)			67,697,870.13	61,620,032.98	65,322,903.61	65,432,799.84	65,725,325.53	69,816,407.54	75,042,599.47	69,853,023.51
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):	January								
A. BEGINNING CASH		69,853,023.51	67,060,247.05	63,021,418.04	57,831,842.08				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,719,252.50	5,322,453.00	5,322,453.00	7,719,252.50	0.00		72,739,879.00	72,739,879.00
Property Taxes	8020-8079	0.00	1,150,746.95	0.00	0.00	0.00		4,492,017.00	4,492,017.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		(300,000.00)	(300,000.00)
Federal Revenue	8100-8299	340,522.37	340,522.37	340,522.37	340,522.37	0.00		7,821,683.65	7,821,683.65
Other State Revenue	8300-8599	(141,672.81)	(141,672.81)	(141,672.81)	(141,672.79)	0.00		16,952,112.29	16,952,112.29
Other Local Revenue	8600-8799	687,365.84	687,365.84	687,365.84	687,365.83	0.00		6,236,923.27	6,236,923.27
Interfund Transfers In	8900-8929	160,000.00	160,000.00	160,000.00	160,000.00	0.00		800,000.00	800,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		605,710.60	605,710.60
TOTAL RECEIPTS		8,765,467.90	7,519,415.35	6,368,668.40	8,765,467.91	0.00	0.00	109,348,325.81	109,348,325.81
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,654,408.00	3,654,408.00	3,654,408.00	3,654,408.02	0.00		40,283,284.44	40,283,284.44
Classified Salaries	2000-2999	1,450,895.03	1,450,895.03	1,450,895.03	1,450,895.05	0.00		16,708,816.70	16,708,816.70
Employee Benefits	3000-3999	3,116,523.20	3,116,523.20	3,116,523.20	3,116,523.20	0.00		27,893,912.33	27,893,912.33
Books and Supplies	4000-4999	554,381.44	554,381.44	554,381.44	554,381.45	0.00		6,332,803.64	6,332,803.64
Services	5000-5999	781,436.39	781,436.39	781,436.39	781,436.37	0.00		8,143,539.25	8,143,539.25
Capital Outlay	6000-6999	783,485.10	783,485.10	783,485.10	783,485.10	0.00		5,609,097.50	5,609,097.50
Other Outgo	7000-7499	588,016.44	588,016.44	588,016.44	588,016.44	0.00		3,656,331.59	3,656,331.59
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		301,759.00	301,759.00
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		10,929,145.60	10,929,145.60	10,929,145.60	10,929,145.63	0.00	0.00	108,929,544.45	108,929,544.45
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	(206,568.31)	(206,568.31)	(206,568.31)	(206,568.30)	0.00	0.00	(1,032,841.54)	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	2,482,166.42	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	42,967.89	42,967.89	42,967.89	42,967.91	0.00	0.00	233,357.06	
Prepaid Expenditures	9330	3,083.86	3,083.86	3,083.86	3,083.86	0.00	0.00	27,770.87	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(160,516.56)	(160,516.56)	(160,516.56)	(160,516.53)	0.00	0.00	1,710,452.81	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	468,582.20	468,582.20	468,582.20	468,582.18	0.00	0.00	17,028,277.39	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	105,874.01	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	658,068.04	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		468,582.20	468,582.20	468,582.20	468,582.18	0.00	0.00	17,792,219.44	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(629,098.76)	(629,098.76)	(629,098.76)	(629,098.71)	0.00	0.00	(16,081,766.63)	
E. NET INCREASE/DECREASE (B - C + D)		(2,792,776.46)	(4,038,829.01)	(5,189,575.96)	(2,792,776.43)	0.00	0.00	(15,662,985.27)	418,781.36
F. ENDING CASH (A + E)		67,060,247.05	63,021,418.04	57,831,842.08	55,039,065.65				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								55,039,065.65	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			55,039,065.65	57,183,824.86	53,813,270.75	53,384,358.33	52,955,445.91	52,526,533.49	54,343,629.57	54,412,958.15
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,677,052.00	3,677,052.00	6,618,693.69	6,618,693.69	6,618,693.69	6,618,693.69	6,618,693.69	6,618,693.69
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	2,246,008.50	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		339,723.64	339,723.64	339,723.64	339,723.64	339,723.64	339,723.64	339,723.64	339,723.64
Other State Revenue	8300-8599		1,412,676.00	1,412,676.00	1,412,676.00	1,412,676.00	1,412,676.00	1,412,676.00	1,412,676.00	1,412,676.00
Other Local Revenue	8600-8799		395,160.27	395,160.27	395,160.27	395,160.27	395,160.27	395,160.27	395,160.27	395,160.27
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	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			5,524,611.91	5,824,611.91	8,766,253.60	8,766,253.60	8,766,253.60	11,012,262.10	9,566,253.60	8,766,253.60
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		259,345.00	3,681,358.13	3,681,358.13	3,681,358.13	3,681,358.13	3,681,358.13	3,681,358.13	3,681,358.13
Classified Salaries	2000-2999		1,034,761.00	1,419,005.06	1,419,005.06	1,419,005.06	1,419,005.06	1,419,005.06	1,419,005.06	1,419,005.06
Employee Benefits	3000-3999		494,599.00	2,503,655.13	2,503,655.13	2,503,655.13	2,503,655.13	2,503,655.13	2,503,655.13	2,503,655.13
Books and Supplies	4000-4999		357,066.97	357,066.97	357,066.97	357,066.97	357,066.97	357,066.97	357,066.97	357,066.97
Services	5000-5999		655,794.94	655,794.94	655,794.94	655,794.94	655,794.94	655,794.94	655,794.94	655,794.94
Capital Outlay	6000-6999		214,424.79	214,424.79	214,424.79	214,424.79	214,424.79	214,424.79	214,424.79	214,424.79
Other Outgo	7000-7499		363,861.00	363,861.00	363,861.00	363,861.00	363,861.00	363,861.00	363,861.00	363,861.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	301,759.00	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			3,379,852.70	9,195,166.02	9,195,166.02	9,195,166.02	9,195,166.02	9,195,166.02	9,496,925.02	9,195,166.02
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)			2,144,759.21	(3,370,554.11)	(428,912.42)	(428,912.42)	(428,912.42)	1,817,096.08	69,328.58	(428,912.42)
F. ENDING CASH (A + E)			57,183,824.86	53,813,270.75	53,384,358.33	52,955,445.91	52,526,533.49	54,343,629.57	54,412,958.15	53,984,045.73
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):									
A. BEGINNING CASH		53,984,045.73	53,555,133.31	55,372,229.39	54,943,316.97				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	6,618,693.69	6,618,693.69	6,618,693.69	6,618,693.79	0.00		73,541,041.00	73,541,041.00
Property Taxes	8020-8079	0.00	2,246,008.50	0.00	0.00	0.00		4,492,017.00	4,492,017.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		(300,000.00)	(300,000.00)
Federal Revenue	8100-8299	339,723.64	339,723.64	339,723.64	339,723.61	0.00		4,076,683.65	4,076,683.65
Other State Revenue	8300-8599	1,412,676.00	1,412,676.00	1,412,676.00	1,412,676.00	0.00		16,952,112.00	16,952,112.00
Other Local Revenue	8600-8799	395,160.27	395,160.27	395,160.27	395,160.30	0.00		4,741,923.27	4,741,923.27
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00		800,000.00	800,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		8,766,253.60	11,012,262.10	8,766,253.60	8,766,253.70	0.00	0.00	104,303,776.92	104,303,776.92
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,681,358.13	3,681,358.13	3,681,358.13	3,681,358.14	0.00		40,754,284.44	40,754,284.44
Classified Salaries	2000-2999	1,419,005.06	1,419,005.06	1,419,005.06	1,419,005.10	0.00		16,643,816.70	16,643,816.70
Employee Benefits	3000-3999	2,503,655.13	2,503,655.13	2,503,655.13	2,503,655.09	0.00		28,034,805.39	28,034,805.39
Books and Supplies	4000-4999	357,066.97	357,066.97	357,066.97	357,066.97	0.00		4,284,803.64	4,284,803.64
Services	5000-5999	655,794.94	655,794.94	655,794.94	655,794.91	0.00		7,869,539.25	7,869,539.25
Capital Outlay	6000-6999	214,424.79	214,424.79	214,424.79	214,424.81	0.00		2,573,097.50	2,573,097.50
Other Outgo	7000-7499	363,861.00	363,861.00	363,861.00	363,861.00	0.00		4,366,332.00	4,366,332.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	(100,000.00)	0.00		201,759.00	201,759.00
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		9,195,166.02	9,195,166.02	9,195,166.02	9,095,166.02	0.00	0.00	104,728,437.92	104,728,437.92
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)		(428,912.42)	1,817,096.08	(428,912.42)	(328,912.32)	0.00	0.00	(424,661.00)	(424,661.00)
F. ENDING CASH (A + E)		53,555,133.31	55,372,229.39	54,943,316.97	54,614,404.65				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								54,614,404.65	

Second 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				
01I GENERAL FUND								
Expenditure Detail	87,778.00	0.00	0.00	(100,000.00)				
Other Sources/Uses Detail					800,000.00	301,759.00		
Fund Reconciliation								
08I 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								
09I 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								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(87,778.00)	100,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					201,759.00	800,000.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	400,000.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	788,128.94		
Fund Reconciliation								

Second 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				
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					12,274,758.35	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								

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								
TOTALS	87,778.00	(87,778.00)	100,000.00	(100,000.00)	13,376,517.35	13,376,517.35		

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) 3,118,770.02
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.

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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) 81,312,816.45

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. 0.00
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. 0.00

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) 3,457,036.57
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 1,149,126.45

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)	345,474.35	
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)	5,021,637.37	
9. Carry-Forward Adjustment (Part IV, Line F)	85,932.45	
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,107,569.82	
B. Base Costs		
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	54,073,501.74	
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,679,652.21	
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	11,799,665.29	
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,283,681.21	
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)	790,752.27	
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)	8,651,253.61	
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)	2,365,101.00	
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)	95,687,847.99	
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)		5.25%
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)		5.34%
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.

A. Indirect costs incurred in the current year (Part III, Line A8)	5,021,637.37
B. Carry-forward adjustment from prior year(s)	
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
C. Carry-forward adjustment for under- or over-recovery in the current year	
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	85,932.45
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 (4.66%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	85,932.45
E. Optional allocation of negative carry-forward adjustment over more than one year	
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
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	85,932.45

Approved
indirect
cost rate: 4.66%

Highest
rate used
in any
program: 4.66%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	3,045,894.83	100,000.00	3.28%
01	3010	1,910,317.00	84,475.00	4.42%
01	3150	890,934.00	41,517.00	4.66%
01	3182	30,734.77	765.23	2.49%
01	3213	2,964,190.76	94,304.12	3.18%
01	3310	249,627.00	5,553.00	2.22%
01	3386	21,986.00	645.00	2.93%
01	4035	354,388.68	11,684.00	3.30%
01	5634	2,317.67	11.77	0.51%
01	6266	468,973.00	9,000.00	1.92%
01	6500	4,584,422.00	164,250.00	3.58%
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	2,365,101.00	100,000.00	4.23%

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	108,929,544.45
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,846,419.65
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	5,031,636.61
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	301,759.00
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)				5,471,232.89
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 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)				95,611,891.91
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				5,312.13
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,998.79
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA
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)		95,611,891.91		17,998.79
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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	76,673,151.00	76,490,447.00	44,375,285.05	76,931,896.00	441,449.00	0.6%
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	2,030,959.00	1,015,589.23	2,038,622.00	7,663.00	0.4%
4) Other Local Revenue		8600-8799	1,769,098.00	2,161,414.00	785,854.87	2,201,046.17	39,632.17	1.8%
5) TOTAL, REVENUES			80,449,845.00	80,682,820.00	46,176,729.15	81,171,564.17		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	32,751,341.00	32,361,954.06	17,568,919.35	32,361,154.06	800.00	0.0%
2) Classified Salaries		2000-2999	11,467,997.00	11,496,956.33	6,473,216.70	11,488,822.33	8,134.00	0.1%
3) Employee Benefits		3000-3999	18,555,096.00	18,433,746.21	9,470,749.27	19,130,095.96	(696,349.75)	-3.8%
4) Books and Supplies		4000-4999	2,376,474.24	2,356,436.60	880,619.93	2,369,100.26	(12,663.66)	-0.5%
5) Services and Other Operating Expenditures		5000-5999	4,777,046.00	4,936,528.44	3,095,396.62	4,938,550.92	(2,022.48)	0.0%
6) Capital Outlay		6000-6999	545,000.00	583,273.02	72,466.70	595,805.39	(12,532.37)	-2.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,130,039.28	1,130,039.28	585,662.64	1,464,896.28	(334,857.00)	-29.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(776,682.00)	(853,424.04)	(143,655.10)	(866,205.12)	12,781.08	-1.5%
9) TOTAL, EXPENDITURES			70,826,311.52	70,445,509.90	38,003,376.11	71,482,220.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,623,533.48	10,237,310.10	8,173,353.04	9,689,344.09		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	800,000.00	800,000.00	New
b) Transfers Out		7600-7629	294,096.00	294,096.00	301,759.00	301,759.00	(7,663.00)	-2.6%
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)	(7,481,467.15)	(3,000,000.00)	(8,173,582.62)	(692,115.47)	9.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,901,600.00)	(7,775,563.15)	(3,301,759.00)	(7,675,341.62)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,721,933.48	2,461,746.95	4,871,594.04	2,014,002.47		
F. FUND BALANCE, RESERVES								
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	32,136,368.31		31,688,623.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,100.00	5,050.00		5,050.00		
Stores		9712	165,719.03	233,357.06		233,357.06		
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	0.00	0.00		0.00		
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	13,346,491.25		12,898,746.77		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	57,283,644.00	64,988,219.00	35,945,508.00	62,925,217.00	(2,063,002.00)	-3.2%
Education Protection Account State Aid - Current Year		8012	16,300,318.00	8,045,596.00	5,021,063.00	9,814,662.00	1,769,066.00	22.0%
State Aid - Prior Years		8019	0.00	0.00	367,444.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	31,951.00	31,951.00	20,744.94	32,295.00	344.00	1.1%
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	20,872.38	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,170,158.00	4,537,601.00	2,617,329.66	5,062,160.00	524,559.00	11.6%
Unsecured Roll Taxes		8042	322,888.00	322,888.00	420,136.41	450,245.00	127,357.00	39.4%
Prior Years' Taxes		8043	86,405.00	86,405.00	81,637.41	82,071.00	(4,334.00)	-5.0%
Supplemental Taxes		8044	126,028.00	126,028.00	143,158.70	223,446.00	97,418.00	77.3%
Education Revenue Augmentation Fund (ERAF)		8045	(1,369,965.00)	(1,369,965.00)	(194,609.72)	(1,369,965.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	21,724.00	21,724.00	232,000.27	11,765.00	(9,959.00)	-45.8%
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	76,790,447.00	44,675,285.05	77,231,896.00	441,449.00	0.6%
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	76,490,447.00	44,375,285.05	76,931,896.00	441,449.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		

Description	Resource Codes	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	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Every Student Succeeds Act		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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	194,096.00	194,096.00	201,759.00	201,759.00	7,663.00	3.9%
Lottery - Unrestricted and Instructional Materials		8560	973,000.00	996,363.00	358,857.23	996,363.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

Description	Resource Codes	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						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	840,500.00	840,500.00	454,973.00	840,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,007,596.00	2,030,959.00	1,015,589.23	2,038,622.00	7,663.00	0.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
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	12,089.66	50,000.00	0.00	0.0%
Interest		8660	1,000,000.00	1,300,000.00	563,671.36	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	140,870.45	776,046.17	39,632.17	5.4%
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						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,769,098.00	2,161,414.00	785,854.87	2,201,046.17	39,632.17	1.8%
TOTAL, REVENUES			80,449,845.00	80,682,820.00	46,176,729.15	81,171,564.17	488,744.17	0.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	26,405,722.00	26,095,216.50	14,062,534.93	26,094,416.50	800.00	0.0%
Certificated Pupil Support Salaries		1200	1,490,745.00	1,413,648.04	788,000.18	1,413,648.04	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,854,874.00	4,839,389.69	2,704,684.41	4,839,389.69	0.00	0.0%
Other Certificated Salaries		1900	0.00	13,699.83	13,699.83	13,699.83	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			32,751,341.00	32,361,954.06	17,568,919.35	32,361,154.06	800.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	134,631.00	167,212.50	106,952.91	167,217.25	(4.75)	0.0%
Classified Support Salaries		2200	4,604,560.00	4,678,679.63	2,715,699.87	4,679,933.38	(1,253.75)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	562,669.00	578,122.04	332,103.69	578,122.04	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,364,150.00	4,323,386.16	2,471,975.29	4,323,011.66	374.50	0.0%
Other Classified Salaries		2900	1,801,987.00	1,749,556.00	846,484.94	1,740,538.00	9,018.00	0.5%
TOTAL, CLASSIFIED SALARIES			11,467,997.00	11,496,956.33	6,473,216.70	11,488,822.33	8,134.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,156,506.00	6,030,057.59	3,180,347.51	6,029,956.15	101.44	0.0%
PERS		3201-3202	2,972,697.00	2,841,257.83	1,527,037.22	2,768,111.00	73,146.83	2.6%
OASDI/Medicare/Alternative		3301-3302	1,368,064.00	1,365,550.41	752,237.61	1,364,185.31	1,365.10	0.1%
Health and Welfare Benefits		3401-3402	6,672,461.00	6,801,243.00	3,445,142.12	6,801,243.00	0.00	0.0%
Unemployment Insurance		3501-3502	22,220.00	22,104.02	12,140.87	22,080.16	23.86	0.1%
Workers' Compensation		3601-3602	897,410.00	890,268.36	490,739.11	890,093.34	175.02	0.0%
OPEB, Allocated		3701-3702	465,738.00	483,265.00	61,022.92	454,427.00	28,838.00	6.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	800,000.00	(800,000.00)	New
Other Employee Benefits		3901-3902	0.00	0.00	2,081.91	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,555,096.00	18,433,746.21	9,470,749.27	19,130,095.96	(696,349.75)	-3.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	150,000.00	92,000.00	2,568.94	92,000.00	0.00	0.0%
Books and Other Reference Materials		4200	77,343.00	78,766.62	42,534.66	78,766.62	0.00	0.0%
Materials and Supplies		4300	1,512,609.58	1,557,523.32	777,427.20	1,547,210.93	10,312.39	0.7%
Noncapitalized Equipment		4400	636,521.66	628,146.66	58,089.13	651,122.71	(22,976.05)	-3.7%

Description	Resource Codes	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			2,376,474.24	2,356,436.60	880,619.93	2,369,100.26	(12,663.66)	-0.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	219,485.88	103,873.95	224,132.40	(4,646.52)	-2.1%
Dues and Memberships		5300	28,450.00	27,660.00	26,610.99	29,471.99	(1,811.99)	-6.6%
Insurance		5400-5450	567,500.00	560,520.00	547,896.14	560,520.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,534,700.00	1,534,700.00	988,737.54	1,534,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	225,030.00	225,030.00	165,037.53	244,840.00	(19,810.00)	-8.8%
Transfers of Direct Costs		5710	(139,650.00)	(104,992.00)	(54,223.17)	(135,292.00)	30,300.00	-28.9%
Transfers of Direct Costs - Interfund		5750	72,206.00	68,320.00	28,143.12	67,320.00	1,000.00	1.5%
Professional/Consulting Services and Operating Expenditures		5800	2,072,928.00	2,145,902.56	1,243,811.67	2,152,916.53	(7,013.97)	-0.3%
Communications		5900	75,902.00	75,902.00	45,508.85	75,942.00	(40.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,777,046.00	4,936,528.44	3,095,396.62	4,938,550.92	(2,022.48)	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	60,000.00	85,000.00	27,805.39	74,532.37	10,467.63	12.3%
Equipment Replacement		6500	485,000.00	498,273.02	44,661.31	521,273.02	(23,000.00)	-4.6%
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			545,000.00	583,273.02	72,466.70	595,805.39	(12,532.37)	-2.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	992,642.00	992,642.00	516,964.00	1,327,499.00	(334,857.00)	-33.7%
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						

Description	Resource Codes	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						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	137,397.28	137,397.28	68,698.64	137,397.28	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,130,039.28	1,130,039.28	585,662.64	1,464,896.28	(334,857.00)	-29.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(676,682.00)	(753,424.04)	(143,655.10)	(766,205.12)	12,781.08	-1.7%
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)	(853,424.04)	(143,655.10)	(866,205.12)	12,781.08	-1.5%
TOTAL, EXPENDITURES			70,826,311.52	70,445,509.90	38,003,376.11	71,482,220.08	(1,036,710.18)	-1.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	800,000.00	800,000.00	New
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	800,000.00	800,000.00	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	194,096.00	194,096.00	201,759.00	201,759.00	(7,663.00)	-3.9%
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	301,759.00	301,759.00	(7,663.00)	-2.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(7,607,504.00)	(7,481,467.15)	(3,000,000.00)	(8,173,582.62)	(692,115.47)	9.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,607,504.00)	(7,481,467.15)	(3,000,000.00)	(8,173,582.62)	(692,115.47)	9.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,901,600.00)	(7,775,563.15)	(3,301,759.00)	(7,675,341.62)	100,221.53	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,256,215.00	7,124,234.95	6,119,071.80	7,821,683.65	697,448.70	9.8%
3) Other State Revenue		8300-8599	14,164,519.00	14,010,645.29	16,644,887.09	14,913,490.29	902,845.00	6.4%
4) Other Local Revenue		8600-8799	3,171,977.00	3,144,224.10	2,014,239.21	4,035,877.10	891,653.00	28.4%
5) TOTAL, REVENUES			21,592,711.00	24,279,104.34	24,778,198.10	26,771,051.04		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,717,074.00	7,996,100.38	4,442,325.07	7,922,130.38	73,970.00	0.9%
2) Classified Salaries		2000-2999	5,493,610.00	5,213,457.37	2,981,124.83	5,219,994.37	(6,537.00)	-0.1%
3) Employee Benefits		3000-3999	8,775,198.00	8,795,447.37	2,840,547.06	8,763,816.37	31,631.00	0.4%
4) Books and Supplies		4000-4999	1,515,031.03	3,373,140.26	2,680,276.50	3,963,703.38	(590,563.12)	-17.5%
5) Services and Other Operating Expenditures		5000-5999	2,622,454.10	2,922,420.65	1,140,960.70	3,204,988.33	(282,567.68)	-9.7%
6) Capital Outlay		6000-6999	2,674,500.00	3,786,460.13	1,619,205.30	5,013,292.11	(1,226,831.98)	-32.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,996,424.00	2,078,424.00	130,586.75	2,291,435.31	(213,011.31)	-10.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	676,682.00	753,424.04	143,655.10	766,205.12	(12,781.08)	-1.7%
9) TOTAL, EXPENDITURES			31,470,973.13	34,918,874.20	15,978,681.31	37,145,565.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,878,262.13)	(10,639,769.86)	8,799,516.79	(10,374,514.33)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	605,710.60	605,710.60	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	7,481,467.15	3,000,000.00	8,173,582.62	692,115.47	9.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,607,504.00	8,087,177.75	3,605,710.60	8,779,293.22		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,270,758.13)	(2,552,592.11)	12,405,227.39	(1,595,221.11)		
F. FUND BALANCE, RESERVES								
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	22,393,070.82		23,350,441.82		
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	22,393,070.82		23,350,441.82		
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		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
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	(88,795.00)	262,220.31	1,865.31	0.7%

Description	Resource Codes	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	83,242.00	0.00	83,242.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,270,000.00	2,270,000.00	1,939,228.63	2,763,789.00	493,789.00	21.8%
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	306,274.00	197,639.66	366,072.68	59,798.68	19.5%
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	208,054.56	391,895.71	141,895.71	56.8%
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	194,854.00	115,804.00	194,954.00	100.00	0.1%
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	3,747,139.95	3,747,139.95	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,256,215.00	7,124,234.95	6,119,071.80	7,821,683.65	697,448.70	9.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	396,000.00	427,758.00	28,843.76	427,758.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,485,000.00	1,485,000.00	0.00	1,373,509.17	(111,490.83)	-7.5%
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	16,616,043.33	13,112,223.12	1,014,335.83	8.4%
TOTAL, OTHER STATE REVENUE			14,164,519.00	14,010,645.29	16,644,887.09	14,913,490.29	902,845.00	6.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	49,537.66	15,405.00	(28,347.00)	-64.8%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
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	457,823.55	1,481,747.10	920,000.00	163.8%
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	1,506,878.00	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%
TOTAL, OTHER LOCAL REVENUE			3,171,977.00	3,144,224.10	2,014,239.21	4,035,877.10	891,653.00	28.4%
TOTAL, REVENUES			21,592,711.00	24,279,104.34	24,778,198.10	26,771,051.04	2,491,946.70	10.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,767,198.00	4,050,778.74	2,279,094.09	3,976,807.74	73,971.00	1.8%
Certificated Pupil Support Salaries		1200	2,444,508.00	2,445,454.64	1,331,856.37	2,445,454.64	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	123,477.00	115,977.00	59,945.07	115,977.00	0.00	0.0%
Other Certificated Salaries		1900	1,381,891.00	1,383,890.00	771,429.54	1,383,891.00	(1.00)	0.0%
TOTAL, CERTIFICATED SALARIES			7,717,074.00	7,996,100.38	4,442,325.07	7,922,130.38	73,970.00	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,875,116.00	1,782,125.55	1,003,502.47	1,782,125.55	0.00	0.0%
Classified Support Salaries		2200	3,114,405.00	2,878,411.86	1,640,059.92	2,878,786.86	(375.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	173,423.00	173,423.00	101,163.44	173,423.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	276,980.00	316,338.32	191,037.91	316,338.32	0.00	0.0%
Other Classified Salaries		2900	53,686.00	63,158.64	45,361.09	69,320.64	(6,162.00)	-9.8%
TOTAL, CLASSIFIED SALARIES			5,493,610.00	5,213,457.37	2,981,124.83	5,219,994.37	(6,537.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,990,906.00	5,039,447.73	805,917.87	5,025,318.73	14,129.00	0.3%
PERS		3201-3202	1,429,905.00	1,357,566.54	781,871.69	1,359,305.54	(1,739.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	516,291.00	499,436.28	285,292.85	498,840.28	596.00	0.1%
Health and Welfare Benefits		3401-3402	1,568,922.00	1,629,674.13	817,521.46	1,612,426.13	17,248.00	1.1%
Unemployment Insurance		3501-3502	6,504.00	6,497.01	3,602.02	6,465.01	32.00	0.5%
Workers' Compensation		3601-3602	262,670.00	262,429.68	145,583.39	261,064.68	1,365.00	0.5%
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%
TOTAL, EMPLOYEE BENEFITS			8,775,198.00	8,795,447.37	2,840,547.06	8,763,816.37	31,631.00	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	118,464.00	118,464.00	630.63	118,464.00	0.00	0.0%
Books and Other Reference Materials		4200	174,610.00	260,946.69	299,260.84	313,846.80	(52,900.11)	-20.3%
Materials and Supplies		4300	901,401.82	2,497,951.66	2,184,261.64	3,054,936.04	(556,984.38)	-22.3%
Noncapitalized Equipment		4400	320,555.21	495,777.91	196,123.39	476,456.54	19,321.37	3.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,515,031.03	3,373,140.26	2,680,276.50	3,963,703.38	(590,563.12)	-17.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	589,485.00	763,457.00	152,473.19	833,972.00	(70,515.00)	-9.2%
Travel and Conferences		5200	127,627.00	143,443.55	66,586.77	126,042.62	17,400.93	12.1%
Dues and Memberships		5300	2,420.00	2,570.00	1,120.00	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	740,955.10	234,065.99	805,955.10	(65,000.00)	-8.8%
Transfers of Direct Costs		5710	139,650.00	104,992.00	54,223.17	135,292.00	(30,300.00)	-28.9%
Transfers of Direct Costs - Interfund		5750	18,950.00	15,758.00	11,134.00	20,458.00	(4,700.00)	-29.8%
Professional/Consulting Services and Operating Expenditures		5800	1,005,557.00	1,150,045.00	621,035.77	1,278,998.61	(128,953.61)	-11.2%
Communications		5900	700.00	700.00	321.81	1,200.00	(500.00)	-71.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,622,454.10	2,922,420.65	1,140,960.70	3,204,988.33	(282,567.68)	-9.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	120,000.00	880,530.71	851,555.69	881,280.71	(750.00)	-0.1%
Buildings and Improvements of Buildings		6200	2,110,000.00	2,430,681.97	449,627.21	2,599,627.21	(168,945.24)	-7.0%
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	145,000.00	157,151.25	255,164.58	310,127.13	(152,975.88)	-97.3%
Equipment Replacement		6500	299,500.00	318,096.20	62,857.82	1,222,257.06	(904,160.86)	-284.2%
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			2,674,500.00	3,786,460.13	1,619,205.30	5,013,292.11	(1,226,831.98)	-32.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,996,424.00	2,078,424.00	130,586.75	2,291,435.31	(213,011.31)	-10.2%
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	130,586.75	2,291,435.31	(213,011.31)	-10.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	676,682.00	753,424.04	143,655.10	766,205.12	(12,781.08)	-1.7%
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	753,424.04	143,655.10	766,205.12	(12,781.08)	-1.7%
TOTAL, EXPENDITURES			31,470,973.13	34,918,874.20	15,978,681.31	37,145,565.37	(2,226,691.17)	-6.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
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	605,710.60	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%

Description	Resource Codes	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 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	605,710.60	605,710.60	605,710.60	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	7,607,504.00	7,481,467.15	3,000,000.00	8,173,582.62	692,115.47	9.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,607,504.00	7,481,467.15	3,000,000.00	8,173,582.62	692,115.47	9.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,607,504.00	8,087,177.75	3,605,710.60	8,779,293.22	(692,115.47)	-8.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	76,673,151.00	76,490,447.00	44,375,285.05	76,931,896.00	441,449.00	0.6%
2) Federal Revenue		8100-8299	4,256,215.00	7,124,234.95	6,119,071.80	7,821,683.65	697,448.70	9.8%
3) Other State Revenue		8300-8599	16,172,115.00	16,041,604.29	17,660,476.32	16,952,112.29	910,508.00	5.7%
4) Other Local Revenue		8600-8799	4,941,075.00	5,305,638.10	2,800,094.08	6,236,923.27	931,285.17	17.6%
5) TOTAL, REVENUES			102,042,556.00	104,961,924.34	70,954,927.25	107,942,615.21		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,468,415.00	40,358,054.44	22,011,244.42	40,283,284.44	74,770.00	0.2%
2) Classified Salaries		2000-2999	16,961,607.00	16,710,413.70	9,454,341.53	16,708,816.70	1,597.00	0.0%
3) Employee Benefits		3000-3999	27,330,294.00	27,229,193.58	12,311,296.33	27,893,912.33	(664,718.75)	-2.4%
4) Books and Supplies		4000-4999	3,891,505.27	5,729,576.86	3,560,896.43	6,332,803.64	(603,226.78)	-10.5%
5) Services and Other Operating Expenditures		5000-5999	7,399,500.10	7,858,949.09	4,236,357.32	8,143,539.25	(284,590.16)	-3.6%
6) Capital Outlay		6000-6999	3,219,500.00	4,369,733.15	1,691,672.00	5,609,097.50	(1,239,364.35)	-28.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,126,463.28	3,208,463.28	716,249.39	3,756,331.59	(547,868.31)	-17.1%
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	105,364,384.10	53,982,057.42	108,627,785.45		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(254,728.65)	(402,459.76)	16,972,869.83	(685,170.24)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	800,000.00	800,000.00	New
b) Transfers Out		7600-7629	294,096.00	294,096.00	301,759.00	301,759.00	(7,663.00)	-2.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	605,710.60	605,710.60	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	303,951.60	1,103,951.60		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(548,824.65)	(90,845.16)	17,276,821.43	418,781.36		
F. FUND BALANCE, RESERVES								
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	54,529,439.13		55,039,065.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,100.00	5,050.00		5,050.00		
Stores		9712	165,719.03	233,357.06		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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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	22,393,070.82		23,350,441.82		
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	13,346,491.25		12,898,746.77		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	57,283,644.00	64,988,219.00	35,945,508.00	62,925,217.00	(2,063,002.00)	-3.2%
Education Protection Account State Aid - Current Year		8012	16,300,318.00	8,045,596.00	5,021,063.00	9,814,662.00	1,769,066.00	22.0%
State Aid - Prior Years		8019	0.00	0.00	367,444.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	31,951.00	31,951.00	20,744.94	32,295.00	344.00	1.1%
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	20,872.38	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,170,158.00	4,537,601.00	2,617,329.66	5,062,160.00	524,559.00	11.6%
Unsecured Roll Taxes		8042	322,888.00	322,888.00	420,136.41	450,245.00	127,357.00	39.4%
Prior Years' Taxes		8043	86,405.00	86,405.00	81,637.41	82,071.00	(4,334.00)	-5.0%
Supplemental Taxes		8044	126,028.00	126,028.00	143,158.70	223,446.00	97,418.00	77.3%
Education Revenue Augmentation Fund (ERAF)		8045	(1,369,965.00)	(1,369,965.00)	(194,609.72)	(1,369,965.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	21,724.00	21,724.00	232,000.27	11,765.00	(9,959.00)	-45.8%
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	76,790,447.00	44,675,285.05	77,231,896.00	441,449.00	0.6%
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	76,490,447.00	44,375,285.05	76,931,896.00	441,449.00	0.6%
FEDERAL REVENUE								
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	(88,795.00)	262,220.31	1,865.31	0.7%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	60,611.00	83,242.00	0.00	83,242.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,270,000.00	2,270,000.00	1,939,228.63	2,763,789.00	493,789.00	21.8%
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	306,274.00	197,639.66	366,072.68	59,798.68	19.5%
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	208,054.56	391,895.71	141,895.71	56.8%
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	194,854.00	115,804.00	194,954.00	100.00	0.1%
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	3,747,139.95	3,747,139.95	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,256,215.00	7,124,234.95	6,119,071.80	7,821,683.65	697,448.70	9.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	194,096.00	194,096.00	201,759.00	201,759.00	7,663.00	3.9%
Lottery - Unrestricted and Instructional Materials		8560	1,369,000.00	1,424,121.00	387,700.99	1,424,121.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,485,000.00	1,485,000.00	0.00	1,373,509.17	(111,490.83)	-7.5%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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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	17,071,016.33	13,952,723.12	1,014,335.83	7.8%
TOTAL, OTHER STATE REVENUE			16,172,115.00	16,041,604.29	17,660,476.32	16,952,112.29	910,508.00	5.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	43,752.00	43,752.00	49,537.66	15,405.00	(28,347.00)	-64.8%
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	12,089.66	50,000.00	0.00	0.0%
Interest		8660	1,000,000.00	1,300,000.00	563,671.36	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	598,694.00	2,257,793.27	959,632.17	73.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

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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	1,506,878.00	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%
TOTAL, OTHER LOCAL REVENUE			4,941,075.00	5,305,638.10	2,800,094.08	6,236,923.27	931,285.17	17.6%
TOTAL, REVENUES			102,042,556.00	104,961,924.34	70,954,927.25	107,942,615.21	2,980,690.87	2.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	30,172,920.00	30,145,995.24	16,341,629.02	30,071,224.24	74,771.00	0.2%
Certificated Pupil Support Salaries		1200	3,935,253.00	3,859,102.68	2,119,856.55	3,859,102.68	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,978,351.00	4,955,366.69	2,764,629.48	4,955,366.69	0.00	0.0%
Other Certificated Salaries		1900	1,381,891.00	1,397,589.83	785,129.37	1,397,590.83	(1.00)	0.0%
TOTAL, CERTIFICATED SALARIES			40,468,415.00	40,358,054.44	22,011,244.42	40,283,284.44	74,770.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,009,747.00	1,949,338.05	1,110,455.38	1,949,342.80	(4.75)	0.0%
Classified Support Salaries		2200	7,718,965.00	7,557,091.49	4,355,759.79	7,558,720.24	(1,628.75)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	736,092.00	751,545.04	433,267.13	751,545.04	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,641,130.00	4,639,724.48	2,663,013.20	4,639,349.98	374.50	0.0%
Other Classified Salaries		2900	1,855,673.00	1,812,714.64	891,846.03	1,809,858.64	2,856.00	0.2%
TOTAL, CLASSIFIED SALARIES			16,961,607.00	16,710,413.70	9,454,341.53	16,708,816.70	1,597.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,147,412.00	11,069,505.32	3,986,265.38	11,055,274.88	14,230.44	0.1%
PERS		3201-3202	4,402,602.00	4,198,824.37	2,308,908.91	4,127,416.54	71,407.83	1.7%
OASDI/Medicare/Alternative		3301-3302	1,884,355.00	1,864,986.69	1,037,530.46	1,863,025.59	1,961.10	0.1%
Health and Welfare Benefits		3401-3402	8,241,383.00	8,430,917.13	4,262,663.58	8,413,669.13	17,248.00	0.2%
Unemployment Insurance		3501-3502	28,724.00	28,601.03	15,742.89	28,545.17	55.86	0.2%
Workers' Compensation		3601-3602	1,160,080.00	1,152,698.04	636,322.50	1,151,158.02	1,540.02	0.1%
OPEB, Allocated		3701-3702	465,738.00	483,265.00	61,022.92	454,427.00	28,838.00	6.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	800,000.00	(800,000.00)	New
Other Employee Benefits		3901-3902	0.00	396.00	2,839.69	396.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,330,294.00	27,229,193.58	12,311,296.33	27,893,912.33	(664,718.75)	-2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	268,464.00	210,464.00	3,199.57	210,464.00	0.00	0.0%
Books and Other Reference Materials		4200	251,953.00	339,713.31	341,795.50	392,613.42	(52,900.11)	-15.6%
Materials and Supplies		4300	2,414,011.40	4,055,474.98	2,961,688.84	4,602,146.97	(546,671.99)	-13.5%
Noncapitalized Equipment		4400	957,076.87	1,123,924.57	254,212.52	1,127,579.25	(3,654.68)	-0.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,891,505.27	5,729,576.86	3,560,896.43	6,332,803.64	(603,226.78)	-10.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	764,485.00	947,457.00	152,473.19	1,017,972.00	(70,515.00)	-7.4%
Travel and Conferences		5200	292,607.00	362,929.43	170,460.72	350,175.02	12,754.41	3.5%
Dues and Memberships		5300	30,870.00	30,230.00	27,730.99	32,041.99	(1,811.99)	-6.0%
Insurance		5400-5450	567,500.00	560,520.00	547,896.14	560,520.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,535,200.00	1,535,200.00	988,737.54	1,535,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	962,595.10	965,985.10	399,103.52	1,050,795.10	(84,810.00)	-8.8%
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	84,078.00	39,277.12	87,778.00	(3,700.00)	-4.4%
Professional/Consulting Services and Operating Expenditures		5800	3,078,485.00	3,295,947.56	1,864,847.44	3,431,915.14	(135,967.58)	-4.1%
Communications		5900	76,602.00	76,602.00	45,830.66	77,142.00	(540.00)	-0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,399,500.10	7,858,949.09	4,236,357.32	8,143,539.25	(284,590.16)	-3.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	120,000.00	880,530.71	851,555.69	881,280.71	(750.00)	-0.1%
Buildings and Improvements of Buildings		6200	2,110,000.00	2,430,681.97	449,627.21	2,599,627.21	(168,945.24)	-7.0%
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	205,000.00	242,151.25	282,969.97	384,659.50	(142,508.25)	-58.9%
Equipment Replacement		6500	784,500.00	816,369.22	107,519.13	1,743,530.08	(927,160.86)	-113.6%
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	4,369,733.15	1,691,672.00	5,609,097.50	(1,239,364.35)	-28.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,989,066.00	3,071,066.00	647,550.75	3,618,934.31	(547,868.31)	-17.8%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	68,698.64	137,397.28	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,126,463.28	3,208,463.28	716,249.39	3,756,331.59	(547,868.31)	-17.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(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	105,364,384.10	53,982,057.42	108,627,785.45	(3,263,401.35)	-3.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	800,000.00	800,000.00	New
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	800,000.00	800,000.00	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	194,096.00	194,096.00	201,759.00	201,759.00	(7,663.00)	-3.9%
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	301,759.00	301,759.00	(7,663.00)	-2.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	605,710.60	605,710.60	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	605,710.60	605,710.60	605,710.60	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(294,096.00)	311,614.60	303,951.60	1,103,951.60	(792,337.00)	-254.3%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	8,919,832.00
6266	Educator Effectiveness, FY 2021-22	369,986.79
6300	Lottery: Instructional Materials	2,571,082.28
6546	Mental Health-Related Services	403,207.67
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)	980,866.90
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)	246,307.36
9010	Other Restricted Local	1,769,815.69
Total, Restricted Balance		23,350,441.82

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Description	Resource Codes	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)
F. FUND BALANCE, RESERVES								
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		
REVENUES								
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		

Hanford Elementary
Kings County

2024-25 Second Interim
Student Activity Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

16 63917 0000000
Form 081
F8241ZDU1T(2024-25)

Description	Resource Codes	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)
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
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%
CAPITAL OUTLAY								
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)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds 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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	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		
LCFF SOURCES								
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%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	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%
	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%
Every Student Succeeds Act							0.00	
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%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	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%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,441,062.00	3,922,297.00	1,247,600.52	3,922,297.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,242,704.00	1,275,407.00	353,661.06	1,275,407.00	0.00	0.0%
4) Other Local Revenue		8600-8799	142,153.00	142,153.00	54,759.80	172,153.00	30,000.00	21.1%
5) TOTAL, REVENUES			4,825,919.00	5,339,857.00	1,656,021.38	5,369,857.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,549,952.00	1,552,985.00	807,577.82	1,516,414.00	36,571.00	2.4%
3) Employee Benefits		3000-3999	707,782.00	653,229.00	325,359.88	631,000.00	22,229.00	3.4%
4) Books and Supplies		4000-4999	2,457,644.00	2,552,088.21	1,118,341.26	2,552,088.21	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	163,764.00	170,842.00	32,434.41	167,142.00	3,700.00	2.2%
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	5,257,144.21	2,283,713.37	5,194,644.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(381,223.00)	82,712.79	(627,691.99)	175,212.79		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(381,223.00)	82,712.79	(627,691.99)	175,212.79		
F. FUND BALANCE, RESERVES								
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	4,528,493.92		4,620,993.92		
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	4,478,724.11		4,571,224.11		
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		
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,175,963.00	3,657,198.00	1,247,600.52	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	1,247,600.52	3,922,297.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,242,704.00	1,275,407.00	353,661.06	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	353,661.06	1,275,407.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	13,090.30	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	33,261.15	120,000.00	30,000.00	33.3%
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	6,960.05	18,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	1,448.30	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			142,153.00	142,153.00	54,759.80	172,153.00	30,000.00	21.1%
TOTAL, REVENUES			4,825,919.00	5,339,857.00	1,656,021.38	5,369,857.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,066,468.00	1,066,736.00	540,453.10	1,030,165.00	36,571.00	3.4%
Classified Supervisors' and Administrators' Salaries		2300	135,944.00	134,681.00	80,119.34	134,681.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	347,540.00	351,568.00	187,005.38	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	1,552,985.00	807,577.82	1,516,414.00	36,571.00	2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	329,262.00	270,083.00	135,960.48	260,191.00	9,892.00	3.7%
OASDI/Medicare/Alternative		3301-3302	118,572.00	118,804.00	59,636.26	116,006.00	2,798.00	2.4%
Health and Welfare Benefits		3401-3402	227,864.00	232,194.00	112,980.44	223,412.00	8,782.00	3.8%
Unemployment Insurance		3501-3502	775.00	777.00	403.76	759.00	18.00	2.3%
Workers' Compensation		3601-3602	31,309.00	31,371.00	16,312.94	30,632.00	739.00	2.4%
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	653,229.00	325,359.88	631,000.00	22,229.00	3.4%
BOOKS AND SUPPLIES								
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	107,972.24	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	1,010,369.02	2,326,543.21	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,457,644.00	2,552,088.21	1,118,341.26	2,552,088.21	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	175,000.00	6,702.70	175,000.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	6,000.00	352.99	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	747.54	3,980.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,740.00	12,740.00	4,306.94	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)	(84,078.00)	(39,277.12)	(87,778.00)	3,700.00	-4.4%
Professional/Consulting Services and								
Operating Expenditures		5800	229,000.00	54,000.00	58,749.31	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	170,842.00	32,434.41	167,142.00	3,700.00	2.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	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	5,257,144.21	2,283,713.37	5,194,644.21		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,571,224.11
Total, Restricted Balance		4,571,224.11

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)
A. REVENUES								
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	2,297.41	6,825.00	0.00	0.0%
5) TOTAL, REVENUES			305,000.00	306,825.00	302,297.41	306,825.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	176,327.04	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	268,346.99	505,550.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(185,247.06)	(198,725.52)	33,950.42	(198,725.52)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(185,247.06)	(198,725.52)	33,950.42	(198,725.52)		
F. FUND BALANCE, RESERVES								
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		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	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		
LCFF SOURCES								
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%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	2,297.41	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	2,297.41	6,825.00	0.00	0.0%
TOTAL, REVENUES			305,000.00	306,825.00	302,297.41	306,825.00		
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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%
CAPITAL OUTLAY								
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	176,327.04	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	176,327.04	185,300.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			490,247.06	505,550.52	268,346.99	505,550.52		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,000.00	14,000.00	3,958.69	14,000.00	0.00	0.0%
5) TOTAL, REVENUES			14,000.00	14,000.00	3,958.69	14,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	321,763.99	258,380.59	321,763.99	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	321,763.99	258,380.59	321,763.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,000.00	(307,763.99)	(254,421.90)	(307,763.99)		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			114,000.00	(207,763.99)	(154,421.90)	(207,763.99)		
F. FUND BALANCE, RESERVES								
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	267,829.11		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								
Other Assignments		9780	381,499.63	267,829.11		267,829.11		

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)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
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	3,958.69	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	3,958.69	14,000.00	0.00	0.0%
TOTAL, REVENUES			14,000.00	14,000.00	3,958.69	14,000.00		
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
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%
CAPITAL OUTLAY								
Equipment		6400	0.00	321,763.99	258,380.59	321,763.99	0.00	0.0%
Equipment Replacement		6500	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)
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	321,763.99	258,380.59	321,763.99	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	321,763.99	258,380.59	321,763.99		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
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)			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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	350,000.00	350,000.00	122,261.82	500,000.00	150,000.00	42.9%
5) TOTAL, REVENUES			350,000.00	350,000.00	122,261.82	500,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			350,000.00	350,000.00	122,261.82	500,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	194,096.00	194,096.00	201,759.00	201,759.00	7,663.00	3.9%
b) Transfers Out		7600-7629	0.00	0.00	0.00	800,000.00	(800,000.00)	New
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	201,759.00	(598,241.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			544,096.00	544,096.00	324,020.82	(98,241.00)		
F. FUND BALANCE, RESERVES								
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		14,330,132.42		
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		14,330,132.42		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	350,000.00	350,000.00	122,261.82	500,000.00	150,000.00	42.9%
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	122,261.82	500,000.00	150,000.00	42.9%
TOTAL, REVENUES			350,000.00	350,000.00	122,261.82	500,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	194,096.00	194,096.00	201,759.00	201,759.00	7,663.00	3.9%
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	201,759.00	201,759.00	7,663.00	3.9%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	800,000.00	(800,000.00)	New
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	800,000.00	(800,000.00)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			194,096.00	194,096.00	201,759.00	(598,241.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	410,000.00	450,000.00	718,477.08	750,000.00	300,000.00	66.7%
5) TOTAL, REVENUES			410,000.00	450,000.00	718,477.08	750,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			330,000.00	370,000.00	662,617.08	670,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		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)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,333.94)	(418,128.94)	(125,511.86)	(118,128.94)		
F. FUND BALANCE, RESERVES								
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		2,178,551.90		
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		2,178,551.90		
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								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	15,650.63	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	702,826.45	700,000.00	300,000.00	75.0%
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	718,477.08	750,000.00	300,000.00	66.7%
TOTAL, REVENUES			410,000.00	450,000.00	718,477.08	750,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Superv isors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		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%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	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%
OTHER SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(350,333.94)	(788,128.94)	(788,128.94)	(788,128.94)		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	2,178,551.90
Total, Restricted Balance		2,178,551.90

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	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	43,916.72	70,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,389,211.00	3,430,231.00	43,916.72	3,430,231.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,207,526.12	11,015,581.70	3,246,586.70	9,415,581.70	1,600,000.00	14.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,207,526.12	11,015,581.70	3,246,586.70	9,415,581.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,818,315.12)	(7,585,350.70)	(3,202,669.98)	(5,985,350.70)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	350,333.94	11,874,758.35	788,128.94	12,274,758.35	400,000.00	3.4%
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	12,274,758.35		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,467,981.18)	4,289,407.65	(2,414,541.04)	6,289,407.65		
F. FUND BALANCE, RESERVES								
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	9,036,897.58		11,036,897.58		
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	9,036,897.58		11,036,897.58		
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		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	43,916.72	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	43,916.72	70,000.00	0.00	0.0%
TOTAL, REVENUES			4,389,211.00	3,430,231.00	43,916.72	3,430,231.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,207,526.12	11,015,581.70	3,246,586.70	9,415,581.70	1,600,000.00	14.5%
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	11,015,581.70	3,246,586.70	9,415,581.70	1,600,000.00	14.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,207,526.12	11,015,581.70	3,246,586.70	9,415,581.70		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	350,333.94	11,874,758.35	788,128.94	12,274,758.35	400,000.00	3.4%
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	12,274,758.35	400,000.00	3.4%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
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)			350,333.94	11,874,758.35	788,128.94	12,274,758.35		

Resource	Description	2024-25 Projected Totals
7710	State School Facilities Projects	11,036,897.58
Total, Restricted Balance		11,036,897.58

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	190,000.00	250,000.00	92,924.76	300,000.00	50,000.00	20.0%
5) TOTAL, REVENUES			190,000.00	250,000.00	92,924.76	300,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	103,580.32	103,580.32	103,580.32	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	103,580.32	103,580.32	103,580.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			190,000.00	146,419.68	(10,655.56)	196,419.68		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	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)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			190,000.00	(10,940,209.73)	(10,655.56)	(10,890,209.73)		
F. FUND BALANCE, RESERVES								
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	56,419.68		106,419.68		
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		9740	5,677,245.51	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	3,697,010.09	56,419.68		106,419.68		
e) Unassigned/Unappropriated								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	190,000.00	250,000.00	92,924.76	300,000.00	50,000.00	20.0%
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	92,924.76	300,000.00	50,000.00	20.0%
TOTAL, REVENUES			190,000.00	250,000.00	92,924.76	300,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	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%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	103,580.32	103,580.32	103,580.32	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	103,580.32	103,580.32	103,580.32	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	103,580.32	103,580.32	103,580.32		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	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%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	(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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	855,200.00	860,200.00	291,318.42	867,200.00	7,000.00	0.8%
5) TOTAL, REVENUES			855,200.00	860,200.00	291,318.42	867,200.00		
B. EXPENSES								
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	353,671.79	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	353,671.79	820,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			35,200.00	40,200.00	(62,353.37)	47,200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			35,200.00	40,200.00	(62,353.37)	47,200.00		
F. NET POSITION								
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		1,010,144.61		

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		1,010,144.61		
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
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	8,068.42	32,000.00	7,000.00	28.0%
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	283,250.00	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	291,318.42	867,200.00	7,000.00	0.8%
TOTAL, REVENUES			855,200.00	860,200.00	291,318.42	867,200.00		
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	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%
SERVICES AND OTHER OPERATING EXPENSES								
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	353,671.79	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	353,671.79	820,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
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	353,671.79	820,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from 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

2/3/2025 9:37:31 AM

16-63917-0000000

Second 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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

EXPORT VALIDATION CHECKS

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

Passed

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

Passed

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

Passed

SACS Web System - SACS V11

2/3/2025 9:38:07 AM

16-63917-0000000

Second 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**

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

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

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

EXPORT VALIDATION CHECKS

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

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your 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.) **Passed**

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

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

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.	<u>Passed</u>
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.)	<u>Passed</u>
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.)	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/03/2025

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/12/2025

ITEM:Consider the adoption of Resolution #22-25: 24-25 Budget revisions-2nd Interim Report**PURPOSE:**

The Kings County Office of Education requires a formal budget revision with the approval of the 2nd interim report. Attached are the details of the changes since the budget was last revised on November 13, 2024.

FISCAL IMPACT:

See attached

RECOMMENDATIONS:

Adopt Resolution #22-25.

BEFORE THE GOVERNING BOARD OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT
COUNTY OF KINGS, STATE OF CALIFORNIA

324

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 22-25

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 02/12/2025 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

Pending Budget Revision
Control Number 20250005
Resolution No. 22-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-0000-801100-000-0000	\$64,988,219.00	(\$2,063,002.00)	\$62,925,217.00
0100-1400-0-0000-0000-801200-000-0000	\$8,045,596.00	\$1,769,066.00	\$9,814,662.00
0100-0000-0-0000-0000-802100-000-0000	\$31,951.00	\$344.00	\$32,295.00
0100-0000-0-0000-0000-804100-000-0000	\$4,537,601.00	\$524,559.00	\$5,062,160.00
0100-0000-0-0000-0000-804200-000-0000	\$322,888.00	\$127,357.00	\$450,245.00
0100-0000-0-0000-0000-804300-000-0000	\$86,405.00	(\$4,334.00)	\$82,071.00
0100-0000-0-0000-0000-804400-000-0000	\$126,028.00	\$97,418.00	\$223,446.00
0100-0000-0-0000-0000-804700-000-0000	\$21,724.00	(\$9,959.00)	\$11,765.00
0100-3311-0-5760-0000-818100-000-0000	\$5,175.00	\$1,865.31	\$7,040.31
0100-3182-0-0000-0000-829000-000-0000	\$31,533.00	(\$33.00)	\$31,500.00
0100-4127-0-0000-0000-829000-000-0000	\$163,321.00	\$133.00	\$163,454.00
0100-4035-0-0000-0000-829000-000-0000	\$306,274.00	\$59,798.68	\$366,072.68
0100-4203-0-0000-0000-829000-000-0000	\$250,000.00	\$141,895.71	\$391,895.71
0100-3010-0-0000-0000-829000-000-0000	\$2,270,000.00	\$493,789.00	\$2,763,789.00
0100-0000-0-0000-0000-855000-000-0000	\$194,096.00	\$7,663.00	\$201,759.00
0100-7810-0-0000-0000-859000-000-0000	\$0.00	\$37,849.00	\$37,849.00
0100-6010-0-0000-0000-859000-021-0000	\$165,000.00	(\$12,387.87)	\$152,612.13
0100-6010-0-0000-0000-859000-022-0000	\$165,000.00	(\$12,387.87)	\$152,612.13
0100-6010-0-0000-0000-859000-023-0000	\$165,000.00	(\$12,387.87)	\$152,612.13
0100-6010-0-0000-0000-859000-024-0000	\$165,000.00	(\$12,387.87)	\$152,612.13
0100-6010-0-0000-0000-859000-025-0000	\$165,000.00	(\$12,387.87)	\$152,612.13
0100-6010-0-0000-0000-859000-026-0000	\$165,000.00	(\$12,387.87)	\$152,612.13
0100-6010-0-0000-0000-859000-027-0000	\$165,000.00	(\$12,387.87)	\$152,612.13
0100-6010-0-0000-0000-859000-028-0000	\$165,000.00	(\$12,387.87)	\$152,612.13
0100-6010-0-0000-0000-859000-029-0000	\$165,000.00	(\$12,387.87)	\$152,612.13
0100-6770-0-0000-0000-859000-000-0000	\$949,753.00	(\$23,867.00)	\$925,886.00
0100-2600-0-0000-0000-859000-000-0000	\$6,200,000.00	\$1,000,353.83	\$7,200,353.83
0100-9062-0-0000-0000-862500-000-0000	\$43,752.00	(\$28,347.00)	\$15,405.00
0100-0057-0-0000-0000-869900-000-0000	\$0.00	\$12,000.00	\$12,000.00
0100-0000-0-0000-0000-869900-000-0184	\$50,000.00	\$27,632.17	\$77,632.17
0100-9029-0-0000-0000-869900-000-0000	\$61,747.10	\$20,000.00	\$81,747.10
0100-9031-0-0000-0000-869900-000-0000	\$0.00	\$900,000.00	\$900,000.00
0100-0034-0-0000-9300-891200-000-0000	\$0.00	\$800,000.00	\$800,000.00
0100-0000-0-0000-0000-898000-000-0000	(\$19,021,234.15)	(\$284,182.47)	(\$19,305,416.62)
0100-1100-0-0000-0000-898000-000-0000	(\$673,280.00)	(\$24,474.75)	(\$697,754.75)
0100-1100-0-0000-0000-898000-020-0000	\$17,100.00	\$10,750.00	\$27,850.00
0100-9053-0-0000-0000-898000-000-0000	\$29,381.66	\$750.00	\$30,131.66
0100-1100-0-0000-0000-898000-023-0000	\$33,660.00	\$1,250.00	\$34,910.00
0100-1100-0-0000-0000-898000-025-0000	\$34,420.00	\$1,250.00	\$35,670.00
0100-1100-0-0000-0000-898000-028-0000	\$39,974.00	\$5,474.75	\$45,448.75
0100-1100-0-0000-0000-898000-024-0000	\$47,458.00	\$2,000.00	\$49,458.00
0100-1100-0-0000-0000-898000-022-0000	\$52,964.00	\$1,250.00	\$54,214.00
0100-1100-0-0000-0000-898000-021-0000	\$56,634.00	\$1,250.00	\$57,884.00
0100-9029-0-0000-0000-898000-000-0000	\$50,000.00	\$33,432.47	\$83,432.47

Pending Budget Revision
Control Number 20250005

Resolution No. 22-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-1100-0-0000-0000-898000-031-0000	\$112,995.00	\$1,250.00	\$114,245.00
0100-9031-0-0000-0000-898000-000-0000	\$0.00	\$250,000.00	\$250,000.00
0100-0000-0-0000-0000-898030-000-0000	(\$4,340,269.00)	(\$307,933.00)	(\$4,648,202.00)
0100-6547-0-5760-0000-898030-000-0000	\$324,939.00	\$132,819.00	\$457,758.00
0100-6500-0-5760-0000-898030-000-0000	\$3,990,594.00	\$175,114.00	\$4,165,708.00
0100-0000-0-0000-0000-898050-000-0000	(\$3,000,000.00)	(\$100,000.00)	(\$3,100,000.00)
0100-8150-0-0000-0000-898050-000-0000	\$3,000,000.00	\$100,000.00	\$3,100,000.00
0100-6770-0-0000-0000-899000-000-0000	(\$949,753.00)	\$23,867.00	(\$925,886.00)
0100-3010-0-0000-0000-899000-000-0000	(\$356,866.00)	(\$412,131.00)	(\$768,997.00)
0100-4127-0-0000-0000-899000-000-0000	(\$163,321.00)	(\$133.00)	(\$163,454.00)
0100-6770-0-0000-0000-899000-038-0000	\$2,221.00	\$57.00	\$2,278.00
0100-6770-0-0000-0000-899000-023-0000	\$68,995.00	(\$2,698.00)	\$66,297.00
0100-6770-0-0000-0000-899000-021-0000	\$72,057.00	(\$697.00)	\$71,360.00
0100-6770-0-0000-0000-899000-025-0000	\$75,614.00	(\$3,188.00)	\$72,426.00
0100-6770-0-0000-0000-899000-029-0000	\$78,298.00	(\$2,701.00)	\$75,597.00
0100-6770-0-0000-0000-899000-027-0000	\$79,036.00	(\$1,655.00)	\$77,381.00
0100-6770-0-0000-0000-899000-026-0000	\$84,793.00	(\$3,536.00)	\$81,257.00
0100-6770-0-0000-0000-899000-028-0000	\$80,180.00	\$2,089.00	\$82,269.00
0100-6770-0-0000-0000-899000-030-0000	\$92,343.00	(\$2,889.00)	\$89,454.00
0100-6770-0-0000-0000-899000-031-0000	\$96,364.00	(\$3,798.00)	\$92,566.00
0100-6770-0-0000-0000-899000-024-0000	\$110,003.00	(\$7,110.00)	\$102,893.00
0100-6770-0-0000-0000-899000-022-0000	\$109,849.00	\$2,259.00	\$112,108.00
0100-3150-0-0000-0000-899000-000-0000	\$520,187.00	\$412,264.00	\$932,451.00
***Income Total	<u>\$70,926,399.61</u>	<u>\$3,780,690.87</u>	<u>\$74,707,090.48</u>
Expenses			
0100-0000-0-0000-3140-320200-029-1111	\$203.00	(\$203.00)	\$0.00
0100-0000-0-0000-7150-320200-002-1111	\$255.00	(\$255.00)	\$0.00
0100-0000-0-0000-2140-320200-051-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-2150-320200-005-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-2150-320200-053-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-2420-320200-022-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-2420-320200-023-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-2420-320200-024-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-2420-320200-025-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-2420-320200-026-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-2420-320200-027-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-2420-320200-028-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-2420-320200-029-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-2420-320200-030-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-2420-320200-031-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-2420-320200-056-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-3130-320200-022-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-3130-320200-023-1111	\$271.00	(\$271.00)	\$0.00

Pending Budget Revision
Control Number 20250005
ResolutionNo. 22-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-3130-320200-024-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-3130-320200-025-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-3130-320200-026-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-3130-320200-027-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-3130-320200-028-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-3130-320200-029-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-3130-320200-055-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-3130-320200-063-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-3140-320200-021-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-3140-320200-022-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-3140-320200-024-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-3140-320200-025-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-3140-320200-026-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-3140-320200-027-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-3140-320200-028-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-3140-320200-030-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-3140-320200-031-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-2420-320200-021-1111	\$271.00	(\$271.00)	\$0.00
0100-0000-0-0000-2100-320200-062-1111	\$354.22	(\$354.22)	\$0.00
0100-0000-0-1110-1000-320200-021-1111	\$447.00	(\$447.00)	\$0.00
0100-0000-0-0000-8100-320200-010-1111	\$469.00	(\$469.00)	\$0.00
0100-0000-0-1110-1000-320200-030-1111	\$498.00	(\$498.00)	\$0.00
0100-0000-0-0000-2700-320200-028-1111	\$503.00	(\$503.00)	\$0.00
0100-0000-0-0000-2700-320200-023-1111	\$512.00	(\$512.00)	\$0.00
0100-0000-0-0000-2700-320200-024-1111	\$512.00	(\$512.00)	\$0.00
0100-0000-0-0000-2700-320200-025-1111	\$512.00	(\$512.00)	\$0.00
0100-0000-0-0000-2700-320200-026-1111	\$517.00	(\$517.00)	\$0.00
0100-0000-0-0000-2700-320200-021-1111	\$528.00	(\$528.00)	\$0.00
0100-0000-0-0000-2700-320200-027-1111	\$528.00	(\$528.00)	\$0.00
0100-0000-0-0000-2700-320200-029-1111	\$528.00	(\$528.00)	\$0.00
0100-0000-0-1110-4000-320200-020-1111	\$531.00	(\$531.00)	\$0.00
0100-0000-0-0000-8100-320200-012-1111	\$541.00	(\$541.00)	\$0.00
0100-0000-0-0000-8200-320200-021-1111	\$541.00	(\$541.00)	\$0.00
0100-0000-0-0000-8200-320200-023-1111	\$541.00	(\$541.00)	\$0.00
0100-0000-0-0000-8200-320200-024-1111	\$541.00	(\$541.00)	\$0.00
0100-0000-0-0000-8200-320200-025-1111	\$541.00	(\$541.00)	\$0.00
0100-0000-0-0000-8200-320200-027-1111	\$541.00	(\$541.00)	\$0.00
0100-0000-0-0000-8200-320200-026-1111	\$541.00	(\$541.00)	\$0.00
0100-0000-0-0000-8200-320200-029-1111	\$541.00	(\$541.00)	\$0.00
0100-0000-0-0000-8200-320200-028-1111	\$541.00	(\$541.00)	\$0.00
0100-0000-0-0000-8200-320200-016-1111	\$564.00	(\$564.00)	\$0.00
0100-0000-0-1110-1000-320200-029-1111	\$590.00	(\$590.00)	\$0.00
0100-0000-0-1110-1000-320200-023-1111	\$595.00	(\$595.00)	\$0.00
0100-0000-0-1110-1000-320200-025-1111	\$631.00	(\$631.00)	\$0.00

Pending Budget Revision
Control Number 20250005
Resolution No. 22-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-320200-022-1111	\$654.00	(\$654.00)	\$0.00
0100-0000-0-0000-2700-320200-030-1111	\$672.00	(\$672.00)	\$0.00
0100-0000-0-0000-2700-320200-031-1111	\$681.00	(\$681.00)	\$0.00
0100-0000-0-0000-7700-320200-061-1111	\$750.00	(\$750.00)	\$0.00
0100-0000-0-1110-1000-320200-028-1111	\$752.00	(\$752.00)	\$0.00
0100-0000-0-0000-8200-320200-022-1111	\$812.00	(\$812.00)	\$0.00
0100-0000-0-0000-8200-320200-030-1111	\$812.00	(\$812.00)	\$0.00
0100-0000-0-0000-8200-320200-031-1111	\$812.00	(\$812.00)	\$0.00
0100-0000-0-1110-1000-320200-027-1111	\$820.00	(\$820.00)	\$0.00
0100-0000-0-1110-1000-320200-024-1111	\$826.00	(\$826.00)	\$0.00
0100-0000-0-3550-1000-320200-038-1111	\$828.00	(\$828.00)	\$0.00
0100-0000-0-1110-1000-320200-026-1111	\$835.00	(\$835.00)	\$0.00
0100-0000-0-1110-1000-320200-022-1111	\$897.00	(\$897.00)	\$0.00
0100-0000-0-1110-4000-320200-023-1111	\$930.00	(\$930.00)	\$0.00
0100-0000-0-1110-4000-320200-026-1111	\$930.00	(\$930.00)	\$0.00
0100-0000-0-1110-4000-320200-029-1111	\$930.00	(\$930.00)	\$0.00
0100-0000-0-1110-4000-320200-025-1111	\$1,082.00	(\$1,082.00)	\$0.00
0100-0000-0-1110-4000-320200-028-1111	\$1,082.00	(\$1,082.00)	\$0.00
0100-0000-0-0000-8200-320200-017-1111	\$1,110.00	(\$1,110.00)	\$0.00
0100-0000-0-1110-4000-320200-021-1111	\$1,234.00	(\$1,234.00)	\$0.00
0100-0000-0-1110-4000-320200-022-1111	\$1,234.00	(\$1,234.00)	\$0.00
0100-0000-0-1110-4000-320200-027-1111	\$1,234.00	(\$1,234.00)	\$0.00
0100-0000-0-1110-4000-320200-024-1111	\$1,555.00	(\$1,555.00)	\$0.00
0100-0000-0-0000-8200-320200-012-1111	\$1,662.00	(\$1,662.00)	\$0.00
0100-0000-0-0000-2420-320200-061-1111	\$1,894.00	(\$1,894.00)	\$0.00
0100-0000-0-0000-7400-320200-003-1111	\$1,977.00	(\$1,977.00)	\$0.00
0100-0000-0-5760-1130-320200-039-1111	\$2,139.00	(\$2,139.00)	\$0.00
0100-0000-0-5760-1120-320200-039-1111	\$2,198.00	(\$2,198.00)	\$0.00
0100-0000-0-0000-7300-320200-004-1111	\$2,460.00	(\$2,460.00)	\$0.00
0100-0000-0-0000-8100-320200-011-1111	\$2,474.00	(\$2,474.00)	\$0.00
0100-0000-0-0000-3600-320200-014-1111	\$2,533.00	(\$2,533.00)	\$0.00
0100-0000-0-5760-1110-320200-039-1111	\$2,874.00	(\$2,874.00)	\$0.00
0100-0000-0-0000-3700-320200-008-1111	\$7,001.00	(\$7,001.00)	\$0.00
0100-2600-0-0000-3140-320200-020-0000	\$0.00	\$72.00	\$72.00
0100-4203-0-1110-1000-320200-005-0000	\$0.00	\$296.00	\$296.00
0100-4203-0-0000-2495-320200-005-0000	\$2,585.00	\$1,371.00	\$3,956.00
0100-1100-0-1110-1000-330100-029-0000	\$12.00	(\$12.00)	\$0.00
0100-4203-0-1110-1000-330100-026-0000	\$0.00	\$11.00	\$11.00
0100-3150-0-1110-1000-330100-022-0000	\$31.00	(\$16.00)	\$15.00
0100-3150-0-1110-1000-330100-022-2495	\$15.00	\$16.00	\$31.00
0100-4203-0-1110-1000-330100-005-0000	\$36.00	\$35.00	\$71.00
0100-2600-0-1110-4000-330100-022-0050	\$178.00	(\$27.00)	\$151.00
0100-6770-0-1156-1000-330100-020-0000	\$905.00	(\$469.00)	\$436.00
0100-6770-0-1134-1000-330100-020-0000	\$1,200.00	(\$623.00)	\$577.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-330200-031-1111	\$55.00	(\$55.00)	\$0.00
0100-2600-0-0000-3140-330200-020-0000	\$0.00	\$5.00	\$5.00
0100-0000-0-0000-8200-330200-010-1111	\$32.00	(\$1.28)	\$30.72
0100-0000-0-1110-1000-330200-021-1111	\$127.00	(\$83.96)	\$43.04
0100-0000-0-0000-3140-330200-023-1111	\$57.00	\$0.37	\$57.37
0100-0000-0-0000-3140-330200-029-1111	\$57.00	\$0.38	\$57.38
0100-0000-0-0000-3140-330200-024-1111	\$77.00	(\$11.21)	\$65.79
0100-0000-0-0000-3130-330200-063-1111	\$77.00	(\$8.98)	\$68.02
0100-0000-0-0000-3140-330200-027-1111	\$77.00	(\$8.02)	\$68.98
0100-0000-0-0000-2150-330200-005-1111	\$77.00	(\$7.57)	\$69.43
0100-0000-0-0000-3140-330200-028-1111	\$77.00	(\$6.79)	\$70.21
0100-0000-0-0000-7150-330200-002-1111	\$72.00	(\$1.27)	\$70.73
0100-0000-0-0000-2420-330200-027-1111	\$77.00	(\$6.14)	\$70.86
0100-0000-0-0000-3130-330200-029-1111	\$77.00	(\$6.08)	\$70.92
0100-0000-0-0000-8200-360200-024-1111	\$40.00	\$0.40	\$40.40
0100-1400-0-1110-1000-110000-001-0000	(\$5,731,860.00)	\$1,769,066.00	(\$3,962,794.00)
0100-0000-0-0000-8200-330200-022-1111	\$230.00	(\$0.50)	\$229.50
0100-0000-0-1110-4000-330200-023-1111	\$263.00	(\$0.57)	\$262.43
0100-0000-0-1110-4000-330200-026-1111	\$263.00	(\$0.01)	\$262.99
0100-0000-0-1110-4000-330200-029-1111	\$263.00	(\$0.01)	\$262.99
0100-0000-0-0000-8200-330200-017-1111	\$314.00	(\$14.70)	\$299.30
0100-0000-0-1110-4000-330200-028-1111	\$306.00	\$0.02	\$306.02
0100-0000-0-1110-4000-330200-025-1111	\$306.00	\$0.03	\$306.03
0100-0000-0-1110-4000-330200-021-1111	\$349.00	\$0.04	\$349.04
0100-0000-0-1110-4000-330200-022-1111	\$349.00	\$0.04	\$349.04
0100-0000-0-1110-4000-330200-027-1111	\$349.00	\$0.07	\$349.07
0100-0000-0-1110-4000-330200-024-1111	\$440.00	(\$0.06)	\$439.94
0100-0000-0-0000-8200-330200-012-1111	\$470.00	(\$28.29)	\$441.71
0100-0000-0-0000-7400-330200-003-1111	\$559.00	(\$67.61)	\$491.39
0100-0000-0-0000-2420-330200-061-1111	\$536.00	(\$17.42)	\$518.58
0100-0000-0-5760-1130-330200-039-1111	\$605.00	(\$6.30)	\$598.70
0100-0000-0-5760-1120-330200-039-1111	\$622.00	(\$2.07)	\$619.93
0100-0000-0-0000-7300-330200-004-1111	\$696.00	(\$26.62)	\$669.38
0100-0000-0-0000-8100-330200-011-1111	\$700.00	(\$29.71)	\$670.29
0100-0000-0-0000-3600-330200-014-1111	\$716.00	(\$24.39)	\$691.61
0100-0000-0-5760-1110-330200-039-1111	\$813.00	(\$77.73)	\$735.27
0100-4203-0-0000-2495-330200-005-0000	\$731.00	\$388.00	\$1,119.00
0100-0000-0-0000-3700-330200-008-1111	\$1,980.00	\$16.95	\$1,996.95
0100-6770-0-1156-1000-340100-020-0000	\$17,405.00	(\$8,624.00)	\$8,781.00
0100-6770-0-1134-1000-340100-020-0000	\$17,405.00	(\$8,624.00)	\$8,781.00
0100-4203-0-1110-1000-350100-026-0000	\$0.00	\$1.00	\$1.00
0100-4203-0-1110-1000-350100-005-0000	\$1.00	\$2.00	\$3.00
0100-2600-0-1110-4000-350100-022-0050	\$6.00	(\$1.00)	\$5.00
0100-6770-0-1156-1000-350100-020-0000	\$31.00	(\$16.00)	\$15.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1134-1000-350100-020-0000	\$41.00	(\$21.00)	\$20.00
0100-0000-0-0000-8200-350200-010-1111	\$0.00	\$0.21	\$0.21
0100-0000-0-1110-1000-350200-021-1111	\$1.00	(\$0.72)	\$0.28
0100-0000-0-0000-3140-350200-023-1111	\$0.00	\$0.38	\$0.38
0100-0000-0-0000-3140-350200-029-1111	\$0.00	\$0.38	\$0.38
0100-0000-0-0000-7150-350200-002-1111	\$0.00	\$0.47	\$0.47
0100-0000-0-3550-3130-350200-038-1111	\$0.00	\$0.50	\$0.50
0100-0000-0-0000-2140-350200-051-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-2150-350200-005-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-2150-350200-053-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-2420-350200-021-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-2420-350200-022-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-2420-350200-023-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-2420-350200-024-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-2420-350200-025-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-2420-350200-026-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-2420-350200-027-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-2420-350200-028-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-2420-350200-029-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-2420-350200-030-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-2420-350200-031-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-2420-350200-056-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-3130-350200-022-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-3130-350200-023-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-3130-350200-024-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-3130-350200-025-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-3130-350200-026-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-3130-350200-027-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-3130-350200-028-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-3130-350200-029-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-3130-350200-055-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-3130-350200-063-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-3140-350200-021-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-3140-350200-022-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-3140-350200-024-1111	\$1.00	(\$0.50)	\$0.50
0100-6770-0-1156-1000-110000-020-0000	\$62,448.00	(\$32,393.00)	\$30,055.00
0100-6770-0-1134-1000-110000-020-0000	\$82,742.00	(\$42,920.00)	\$39,822.00
0100-0000-0-1110-1000-110000-001-0000	\$5,731,860.00	(\$1,769,066.00)	\$3,962,794.00
0100-1100-0-1110-1000-110010-029-0000	\$800.00	(\$800.00)	\$0.00
0100-4203-0-1110-1000-110040-026-0000	\$0.00	\$775.00	\$775.00
0100-3150-0-1110-1000-110040-022-0000	\$2,126.00	(\$1,100.00)	\$1,026.00
0100-3150-0-1110-1000-110040-022-2495	\$1,063.00	\$1,100.00	\$2,163.00
0100-4203-0-1110-1000-110040-005-0000	\$1,636.00	\$2,442.00	\$4,078.00
0100-2600-0-1110-4000-110040-022-0050	\$12,271.00	(\$1,875.00)	\$10,396.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-4203-0-0000-2140-190040-005-0000	\$5,726.00	\$1.00	\$5,727.00
0100-0000-0-1110-1000-210070-030-1111	\$562.00	\$0.50	\$562.50
0100-0000-0-1110-1000-210070-023-1111	\$1,437.00	\$0.50	\$1,437.50
0100-0000-0-1110-1000-210070-025-1111	\$1,437.00	\$0.50	\$1,437.50
0100-0000-0-1110-1000-210070-029-1111	\$1,437.00	\$0.50	\$1,437.50
0100-0000-0-3550-1000-210070-038-1111	\$2,062.00	\$0.50	\$2,062.50
0100-0000-0-1110-1000-210070-022-1111	\$2,312.00	\$0.50	\$2,312.50
0100-0000-0-1110-1000-210070-024-1111	\$2,312.00	\$0.50	\$2,312.50
0100-0000-0-1110-1000-210070-026-1111	\$2,312.00	\$0.50	\$2,312.50
0100-0000-0-1110-1000-210070-027-1111	\$2,312.00	\$0.50	\$2,312.50
0100-0000-0-5760-1130-210070-039-1111	\$7,906.00	\$0.25	\$7,906.25
0100-2600-0-0000-3140-220020-020-0000	\$0.00	\$375.00	\$375.00
0100-0000-0-0000-3700-220060-008-1111	\$1,104.81	\$375.00	\$1,479.81
0100-0000-0-1110-4000-220090-023-1111	\$3,437.00	\$0.50	\$3,437.50
0100-0000-0-1110-4000-220090-026-1111	\$3,437.00	\$0.50	\$3,437.50
0100-0000-0-1110-4000-220090-029-1111	\$3,437.00	\$0.50	\$3,437.50
0100-0000-0-1110-4000-220090-021-1111	\$4,562.00	\$0.50	\$4,562.50
0100-0000-0-1110-4000-220090-022-1111	\$4,562.00	\$0.50	\$4,562.50
0100-0000-0-1110-4000-220090-027-1111	\$4,562.00	\$0.50	\$4,562.50
0100-0000-0-0000-3600-220090-014-1111	\$8,437.00	\$0.50	\$8,437.50
0100-0000-0-0000-3700-220090-008-1111	\$17,281.00	\$875.25	\$18,156.25
0100-0000-0-0000-2700-240000-024-0000	\$168,105.00	(\$12,600.00)	\$155,505.00
0100-0000-0-0000-7300-240000-004-0000	\$452,416.00	(\$11,000.00)	\$441,416.00
0100-0000-0-0000-2700-240010-024-0000	\$800.00	\$12,600.00	\$13,400.00
0100-0000-0-0000-7300-240020-004-0000	\$4,446.00	\$10,275.12	\$14,721.12
0100-0000-0-0000-7300-240050-004-0000	\$2,775.12	\$724.88	\$3,500.00
0100-0000-0-0000-3700-240060-008-1111	\$6,187.00	(\$374.50)	\$5,812.50
0100-0000-0-1110-1000-290030-027-1111	\$721.00	(\$721.00)	\$0.00
0100-0000-0-1110-1000-290030-031-1111	\$721.00	(\$721.00)	\$0.00
0100-0000-0-1110-1000-290030-024-1111	\$743.00	(\$743.00)	\$0.00
0100-0000-0-1110-1000-290030-029-1111	\$743.00	(\$743.00)	\$0.00
0100-0000-0-1110-1000-290030-023-1111	\$764.00	(\$764.00)	\$0.00
0100-0000-0-1110-1000-290030-026-1111	\$774.00	(\$774.00)	\$0.00
0100-0000-0-1110-1000-290030-028-1111	\$780.00	(\$780.00)	\$0.00
0100-0000-0-1110-1000-290030-030-1111	\$780.00	(\$780.00)	\$0.00
0100-0000-0-1110-1000-290030-025-1111	\$895.00	(\$895.00)	\$0.00
0100-0000-0-1110-1000-290030-022-1111	\$1,005.00	(\$1,005.00)	\$0.00
0100-0000-0-1110-1000-290030-021-1111	\$1,092.00	(\$1,092.00)	\$0.00
0100-4203-0-1110-1000-290030-005-0000	\$0.00	\$1,096.00	\$1,096.00
0100-4203-0-0000-2495-290030-005-0000	\$9,557.00	\$5,066.00	\$14,623.00
0100-1100-0-1110-1000-310100-029-0000	\$153.00	(\$153.00)	\$0.00
0100-4203-0-1110-1000-310100-026-0000	\$0.00	\$148.00	\$148.00
0100-3150-0-1110-1000-310100-022-0000	\$406.00	(\$210.00)	\$196.00
0100-3150-0-1110-1000-310100-022-2495	\$203.00	\$210.00	\$413.00

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-4203-0-1110-1000-310100-005-0000	\$469.00	\$466.00	\$935.00
0100-2600-0-1110-4000-310100-022-0050	\$2,344.00	(\$358.00)	\$1,986.00
0100-6770-0-1156-1000-310100-020-0000	\$11,928.00	(\$6,187.00)	\$5,741.00
0100-6770-0-1134-1000-310100-020-0000	\$15,804.00	(\$8,198.00)	\$7,606.00
0100-0000-0-5760-1110-310200-039-1111	\$0.00	\$51.56	\$51.56
0100-0000-0-5760-1120-320100-039-1111	\$238.18	(\$238.18)	\$0.00
0100-0000-0-5760-1110-320100-039-1111	\$351.43	(\$351.43)	\$0.00
0100-0000-0-0000-8200-320200-010-1111	\$115.00	(\$115.00)	\$0.00
0100-0000-0-1110-1000-320200-031-1111	\$195.00	(\$195.00)	\$0.00
0100-0000-0-0000-3140-320200-023-1111	\$203.00	(\$203.00)	\$0.00
0100-0000-0-0000-3140-350200-025-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-3140-350200-026-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-3140-350200-027-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-3140-350200-028-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-3140-350200-030-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-0000-3140-350200-031-1111	\$1.00	(\$0.50)	\$0.50
0100-0000-0-1110-1000-350200-030-1111	\$1.00	(\$0.47)	\$0.53
0100-0000-0-1110-1000-350200-023-1111	\$1.00	(\$0.28)	\$0.72
0100-0000-0-1110-1000-350200-025-1111	\$1.00	(\$0.28)	\$0.72
0100-0000-0-1110-1000-350200-029-1111	\$1.00	(\$0.28)	\$0.72
0100-0000-0-0000-8200-350200-028-1111	\$1.00	(\$0.16)	\$0.84
0100-0000-0-0000-8100-350200-010-1111	\$1.00	(\$0.13)	\$0.87
0100-0000-0-0000-2700-350200-028-1111	\$1.00	(\$0.07)	\$0.93
0100-0000-0-0000-2700-350200-023-1111	\$1.00	(\$0.05)	\$0.95
0100-0000-0-0000-2700-350200-024-1111	\$1.00	(\$0.05)	\$0.95
0100-0000-0-0000-2700-350200-025-1111	\$1.00	(\$0.05)	\$0.95
0100-0000-0-0000-2700-350200-026-1111	\$1.00	(\$0.04)	\$0.96
0100-0000-0-0000-2700-350200-021-1111	\$1.00	(\$0.02)	\$0.98
0100-0000-0-0000-2700-350200-027-1111	\$1.00	(\$0.02)	\$0.98
0100-0000-0-0000-2700-350200-029-1111	\$1.00	(\$0.02)	\$0.98
0100-0000-0-1110-4000-350200-020-1111	\$1.00	(\$0.02)	\$0.98
0100-4203-0-1110-1000-350200-005-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-3550-1000-350200-038-1111	\$2.00	(\$0.98)	\$1.02
0100-0000-0-0000-8200-350200-016-1111	\$1.00	\$0.04	\$1.04
0100-0000-0-1110-1000-350200-022-1111	\$2.00	(\$0.84)	\$1.16
0100-0000-0-1110-1000-350200-024-1111	\$2.00	(\$0.84)	\$1.16
0100-0000-0-1110-1000-350200-026-1111	\$2.00	(\$0.84)	\$1.16
0100-0000-0-1110-1000-350200-027-1111	\$2.00	(\$0.84)	\$1.16
0100-0000-0-0000-2700-350200-022-1111	\$1.00	\$0.21	\$1.21
0100-0000-0-0000-2700-350200-030-1111	\$1.00	\$0.24	\$1.24
0100-0000-0-0000-2700-350200-031-1111	\$1.00	\$0.26	\$1.26
0100-0000-0-0000-7700-350200-061-1111	\$1.00	\$0.39	\$1.39
0100-0000-0-0000-8200-350200-022-1111	\$2.00	(\$0.50)	\$1.50
0100-0000-0-0000-8200-350200-030-1111	\$2.00	(\$0.50)	\$1.50

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-350200-031-1111	\$2.00	(\$0.50)	\$1.50
0100-0000-0-1110-4000-350200-023-1111	\$2.00	(\$0.29)	\$1.71
0100-0000-0-1110-4000-350200-026-1111	\$2.00	(\$0.29)	\$1.71
0100-0000-0-1110-4000-350200-029-1111	\$2.00	(\$0.29)	\$1.71
0100-0000-0-1110-4000-350200-025-1111	\$2.00	(\$0.01)	\$1.99
0100-0000-0-1110-4000-350200-028-1111	\$2.00	(\$0.01)	\$1.99
0100-0000-0-0000-8200-350200-017-1111	\$2.00	\$0.05	\$2.05
0100-0000-0-1110-4000-350200-021-1111	\$2.00	\$0.27	\$2.27
0100-0000-0-1110-4000-350200-022-1111	\$2.00	\$0.27	\$2.27
0100-0000-0-1110-4000-350200-027-1111	\$2.00	\$0.27	\$2.27
0100-0000-0-1110-4000-350200-024-1111	\$3.00	(\$0.14)	\$2.86
0100-0000-0-0000-8200-350200-012-1111	\$3.00	\$0.07	\$3.07
0100-0000-0-0000-2420-350200-061-1111	\$4.00	(\$0.50)	\$3.50
0100-0000-0-0000-7400-350200-003-1111	\$4.00	(\$0.35)	\$3.65
0100-0000-0-5760-1130-350200-039-1111	\$4.00	(\$0.04)	\$3.96
0100-0000-0-5760-1120-350200-039-1111	\$4.00	\$0.03	\$4.03
0100-0000-0-0000-7300-350200-004-1111	\$5.00	(\$0.45)	\$4.55
0100-0000-0-0000-8100-350200-011-1111	\$5.00	(\$0.43)	\$4.57
0100-0000-0-0000-3600-350200-014-1111	\$5.00	(\$0.30)	\$4.70
0100-0000-0-5760-1110-350200-039-1111	\$5.00	\$0.27	\$5.27
0100-4203-0-0000-2495-350200-005-0000	\$5.00	\$2.00	\$7.00
0100-0000-0-0000-3700-350200-008-1111	\$13.00	\$0.43	\$13.43
0100-1100-0-1110-1000-360100-029-0000	\$16.00	(\$16.00)	\$0.00
0100-4203-0-1110-1000-360100-026-0000	\$0.00	\$15.00	\$15.00
0100-3150-0-1110-1000-360100-022-0000	\$43.00	(\$22.00)	\$21.00
0100-3150-0-1110-1000-360100-022-2495	\$21.00	\$22.00	\$43.00
0100-4203-0-1110-1000-360100-005-0000	\$50.00	\$49.00	\$99.00
0100-4203-0-0000-2140-360100-005-0000	\$116.00	(\$1.00)	\$115.00
0100-2600-0-1110-4000-360100-022-0050	\$248.00	(\$39.00)	\$209.00
0100-6770-0-1156-1000-360100-020-0000	\$1,261.00	(\$654.00)	\$607.00
0100-6770-0-1134-1000-360100-020-0000	\$1,671.00	(\$867.00)	\$804.00
0100-0000-0-1110-1000-360200-031-1111	\$15.00	(\$15.00)	\$0.00
0100-2600-0-0000-3140-360200-020-0000	\$0.00	\$8.00	\$8.00
0100-0000-0-0000-8200-360200-010-1111	\$9.00	(\$0.44)	\$8.56
0100-0000-0-1110-1000-360200-021-1111	\$33.00	(\$21.64)	\$11.36
0100-0000-0-0000-3140-360200-023-1111	\$15.00	\$0.15	\$15.15
0100-0000-0-0000-3140-360200-029-1111	\$15.00	\$0.15	\$15.15
0100-0000-0-0000-7150-360200-002-1111	\$19.00	\$0.04	\$19.04
0100-0000-0-3550-3130-360200-038-1111	\$0.00	\$20.20	\$20.20
0100-0000-0-0000-2140-360200-051-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-2150-360200-005-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-2150-360200-053-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-2420-360200-021-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-2420-360200-022-1111	\$20.00	\$0.20	\$20.20

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2420-360200-023-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-2420-360200-024-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-2420-360200-025-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-2420-360200-026-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-2420-360200-027-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-2420-360200-028-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-2420-360200-029-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-2420-360200-030-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-2420-360200-031-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-2420-360200-056-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3130-360200-022-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3130-360200-023-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3130-360200-024-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3130-360200-025-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3130-360200-026-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3130-360200-027-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3130-360200-028-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3130-360200-029-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3130-360200-055-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3130-360200-063-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3140-360200-021-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3140-360200-022-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3140-360200-024-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3140-360200-025-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3140-360200-026-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3140-360200-027-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3140-360200-028-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3140-360200-030-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-0000-3140-360200-031-1111	\$20.00	\$0.20	\$20.20
0100-0000-0-1110-1000-360200-030-1111	\$37.00	(\$15.54)	\$21.46
0100-4203-0-1110-1000-360200-005-0000	\$0.00	\$22.00	\$22.00
0100-0000-0-1110-1000-360200-023-1111	\$44.00	(\$14.96)	\$29.04
0100-0000-0-1110-1000-360200-029-1111	\$44.00	(\$14.96)	\$29.04
0100-0000-0-1110-1000-360200-025-1111	\$47.00	(\$17.96)	\$29.04
0100-0000-0-0000-8200-360200-028-1111	\$40.00	(\$6.16)	\$33.84
0100-0000-0-0000-8100-360200-010-1111	\$35.00	\$0.03	\$35.03
0100-0000-0-0000-2700-360200-028-1111	\$38.00	(\$0.47)	\$37.53
0100-0000-0-0000-2700-360200-023-1111	\$38.00	\$0.23	\$38.23
0100-0000-0-0000-2700-360200-024-1111	\$38.00	\$0.23	\$38.23
0100-0000-0-0000-2700-360200-025-1111	\$38.00	\$0.23	\$38.23
0100-0000-0-0000-2700-360200-026-1111	\$39.00	(\$0.37)	\$38.63
0100-0000-0-0000-2700-360200-021-1111	\$39.00	\$0.44	\$39.44
0100-0000-0-0000-2700-360200-027-1111	\$39.00	\$0.44	\$39.44
0100-0000-0-0000-2700-360200-029-1111	\$39.00	\$0.44	\$39.44

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-4000-360200-020-1111	\$40.00	(\$0.32)	\$39.68
0100-0000-0-0000-8100-360200-012-1111	\$40.00	\$0.40	\$40.40
0100-0000-0-0000-8200-360200-021-1111	\$40.00	\$0.40	\$40.40
0100-0000-0-0000-8200-360200-023-1111	\$40.00	\$0.40	\$40.40
0100-3010-0-0000-2150-571005-005-0000	\$250.00	\$750.00	\$1,000.00
0100-0000-0-0000-3600-571011-014-0000	(\$22,375.00)	(\$13,000.00)	(\$35,375.00)
0100-0000-0-0000-8200-571011-017-0000	\$275.00	\$2,000.00	\$2,275.00
0100-8150-0-0000-8100-571011-011-0000	\$3,000.00	\$6,000.00	\$9,000.00
0100-0000-0-0000-8200-571011-012-0000	\$10,000.00	\$5,000.00	\$15,000.00
0100-0000-0-0000-3600-571020-014-0000	(\$352,303.00)	(\$1,837.80)	(\$354,140.80)
0100-2600-0-1110-4000-571020-022-0050	\$500.00	(\$500.00)	\$0.00
0100-2600-0-1110-4000-571020-028-0000	\$1,000.00	\$200.00	\$1,200.00
0100-2600-0-1110-4000-571020-027-0000	\$1,000.00	\$200.00	\$1,200.00
0100-2600-0-1110-4000-571020-026-0000	\$1,000.00	\$200.00	\$1,200.00
0100-2600-0-1110-4000-571020-025-0000	\$1,000.00	\$200.00	\$1,200.00
0100-2600-0-1110-4000-571020-024-0000	\$1,000.00	\$200.00	\$1,200.00
0100-2600-0-1110-4000-571020-023-0000	\$1,000.00	\$200.00	\$1,200.00
0100-2600-0-1110-4000-571020-022-0000	\$1,000.00	\$200.00	\$1,200.00
0100-2600-0-1110-4000-571020-021-0000	\$1,000.00	\$200.00	\$1,200.00
0100-2600-0-1110-4000-571020-029-0000	\$1,000.00	\$200.00	\$1,200.00
0100-1100-0-1110-1000-571020-029-0000	\$961.00	\$537.80	\$1,498.80
0100-0000-0-1110-1000-571025-020-0000	(\$475,000.00)	\$50,000.00	(\$425,000.00)
0100-0332-0-1110-1000-571025-020-0000	\$475,000.00	(\$50,000.00)	\$425,000.00
0100-0000-0-0000-7550-571030-015-0000	(\$105,602.00)	(\$22,900.00)	(\$128,502.00)
0100-3150-0-0000-2495-571030-029-0000	\$200.00	(\$200.00)	\$0.00
0100-0332-0-1110-1000-571030-029-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-571030-022-0000	\$2,620.00	(\$150.00)	\$2,470.00
0100-1100-0-0000-2700-571030-022-0000	\$2,100.00	\$750.00	\$2,850.00
0100-4203-0-0000-2495-571030-005-0000	\$1,000.00	\$14,000.00	\$15,000.00
0100-3010-0-0000-2495-571030-005-0000	\$7,000.00	\$8,000.00	\$15,000.00
0100-0000-0-0000-8200-571040-017-0000	(\$29,530.00)	(\$350.00)	(\$29,880.00)
0100-3150-0-0000-2495-571040-029-0000	\$150.00	(\$150.00)	\$0.00
0100-1100-0-0000-2700-571040-022-0000	\$1,300.00	(\$500.00)	\$800.00
0100-3010-0-0000-2495-571040-005-0000	\$500.00	\$500.00	\$1,000.00
0100-3010-0-0000-2150-571040-005-0000	\$500.00	\$500.00	\$1,000.00
0100-6010-0-1110-4000-571095-024-0000	(\$177,969.00)	(\$12,387.87)	(\$190,356.87)
0100-6010-0-1110-4000-571095-026-0000	(\$112,656.00)	(\$12,387.87)	(\$125,043.87)
0100-6010-0-1110-4000-571095-027-0000	(\$110,401.00)	(\$12,387.87)	(\$122,788.87)
0100-6010-0-1110-4000-571095-021-0000	(\$102,869.00)	(\$12,387.87)	(\$115,256.87)
0100-6010-0-1110-4000-571095-028-0000	(\$75,849.00)	(\$12,387.87)	(\$88,236.87)
0100-6010-0-1110-4000-571095-025-0000	(\$71,770.00)	(\$12,387.87)	(\$84,157.87)
0100-6010-0-1110-4000-571095-022-0000	(\$67,370.00)	(\$12,387.87)	(\$79,757.87)
0100-6010-0-1110-4000-571095-029-0000	(\$66,576.00)	(\$12,387.87)	(\$78,963.87)
0100-6010-0-1110-4000-571095-023-0000	(\$40,014.00)	(\$12,387.87)	(\$52,401.87)

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-2600-0-1110-4000-571095-023-0000	\$40,014.00	\$12,387.87	\$52,401.87
0100-2600-0-1110-4000-571095-029-0000	\$66,576.00	\$12,387.87	\$78,963.87
0100-2600-0-1110-4000-571095-022-0000	\$67,370.00	\$12,387.87	\$79,757.87
0100-2600-0-1110-4000-571095-025-0000	\$71,770.00	\$12,387.87	\$84,157.87
0100-2600-0-1110-4000-571095-028-0000	\$75,849.00	\$12,387.87	\$88,236.87
0100-2600-0-1110-4000-571095-021-0000	\$102,869.00	\$12,387.87	\$115,256.87
0100-2600-0-1110-4000-571095-027-0000	\$110,401.00	\$12,387.87	\$122,788.87
0100-2600-0-1110-4000-571095-026-0000	\$112,656.00	\$12,387.87	\$125,043.87
0100-2600-0-1110-4000-571095-024-0000	\$177,969.00	\$12,387.87	\$190,356.87
0100-0332-0-0000-2495-575030-022-0000	\$1,448.00	(\$1,000.00)	\$448.00
0100-2600-0-1110-4000-575030-028-0000	\$250.00	\$300.00	\$550.00
0100-2600-0-1110-4000-575030-026-0000	\$250.00	\$300.00	\$550.00
0100-2600-0-1110-4000-575030-025-0000	\$250.00	\$300.00	\$550.00
0100-2600-0-1110-4000-575030-023-0000	\$250.00	\$300.00	\$550.00
0100-2600-0-1110-4000-575030-022-0000	\$250.00	\$300.00	\$550.00
0100-2600-0-1110-4000-575030-021-0000	\$250.00	\$300.00	\$550.00
0100-2600-0-1110-4000-575030-029-0000	\$250.00	\$300.00	\$550.00
0100-2600-0-1110-4000-575030-022-0050	\$500.00	\$500.00	\$1,000.00
0100-2600-0-1110-4000-575030-027-0000	\$250.00	\$1,000.00	\$1,250.00
0100-2600-0-1110-4000-575030-024-0000	\$250.00	\$1,100.00	\$1,350.00
0100-3150-0-1110-1000-580000-022-0000	\$3,347.00	(\$3,347.00)	\$0.00
0100-0000-0-0000-8200-580000-010-0014	\$2,000.00	(\$2,000.00)	\$0.00
0100-0000-0-0000-8200-580000-010-0023	\$3,315.00	(\$3,315.00)	\$0.00
0100-0000-0-0000-8200-360200-025-1111	\$40.00	\$0.40	\$40.40
0100-0000-0-0000-8200-360200-026-1111	\$40.00	\$0.40	\$40.40
0100-0000-0-0000-8200-360200-027-1111	\$40.00	\$0.40	\$40.40
0100-0000-0-0000-8200-360200-029-1111	\$40.00	\$0.40	\$40.40
0100-0000-0-1110-1000-360200-028-1111	\$56.00	(\$15.60)	\$40.40
0100-0000-0-3550-1000-360200-038-1111	\$62.00	(\$20.33)	\$41.67
0100-0000-0-0000-8200-360200-016-1111	\$42.00	\$0.11	\$42.11
0100-0000-0-1110-1000-360200-027-1111	\$61.00	(\$14.28)	\$46.72
0100-0000-0-1110-1000-360200-024-1111	\$62.00	(\$15.28)	\$46.72
0100-0000-0-1110-1000-360200-026-1111	\$62.00	(\$15.28)	\$46.72
0100-0000-0-1110-1000-360200-022-1111	\$67.00	(\$20.28)	\$46.72
0100-0000-0-0000-2700-360200-022-1111	\$49.00	(\$0.14)	\$48.86
0100-0000-0-0000-2700-360200-030-1111	\$50.00	\$0.16	\$50.16
0100-0000-0-0000-2700-360200-031-1111	\$51.00	(\$0.14)	\$50.86
0100-0000-0-0000-7700-360200-061-1111	\$56.00	\$0.04	\$56.04
0100-0000-0-0000-8200-360200-022-1111	\$61.00	(\$0.40)	\$60.60
0100-0000-0-0000-8200-360200-030-1111	\$61.00	(\$0.40)	\$60.60
0100-0000-0-0000-8200-360200-031-1111	\$61.00	(\$0.40)	\$60.60
0100-0000-0-1110-4000-360200-023-1111	\$69.00	\$0.43	\$69.43
0100-0000-0-1110-4000-360200-026-1111	\$69.00	\$0.43	\$69.43
0100-0000-0-1110-4000-360200-029-1111	\$69.00	\$0.43	\$69.43

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-4000-360200-025-1111	\$81.00	(\$0.21)	\$80.79
0100-0000-0-1110-4000-360200-028-1111	\$81.00	(\$0.21)	\$80.79
0100-0000-0-0000-8200-360200-017-1111	\$83.00	(\$0.08)	\$82.92
0100-0000-0-1110-4000-360200-021-1111	\$92.00	\$0.15	\$92.15
0100-0000-0-1110-4000-360200-022-1111	\$92.00	\$0.15	\$92.15
0100-0000-0-1110-4000-360200-027-1111	\$92.00	\$0.15	\$92.15
0100-0000-0-1110-4000-360200-024-1111	\$116.00	\$0.14	\$116.14
0100-0000-0-0000-8200-360200-012-1111	\$124.00	\$0.13	\$124.13
0100-0000-0-0000-2420-360200-061-1111	\$141.00	\$0.40	\$141.40
0100-0000-0-0000-7400-360200-003-1111	\$148.00	(\$0.35)	\$147.65
0100-0000-0-5760-1130-360200-039-1111	\$160.00	(\$0.28)	\$159.72
0100-0000-0-5760-1120-360200-039-1111	\$164.00	\$0.19	\$164.19
0100-0000-0-0000-7300-360200-004-1111	\$184.00	(\$0.27)	\$183.73
0100-0000-0-0000-8100-360200-011-1111	\$185.00	(\$0.27)	\$184.73
0100-0000-0-0000-3600-360200-014-1111	\$189.00	\$0.16	\$189.16
0100-0000-0-5760-1110-360200-039-1111	\$215.00	(\$0.29)	\$214.71
0100-4203-0-0000-2495-360200-005-0000	\$193.00	\$102.00	\$295.00
0100-0000-0-0000-3700-360200-008-1111	\$523.00	\$17.64	\$540.64
0100-0000-0-1110-1000-370100-001-0000	\$152,172.00	\$29,417.00	\$181,589.00
0100-0000-0-0000-2100-370200-001-0000	\$7,050.00	(\$1,410.00)	\$5,640.00
0100-0000-0-0000-3600-370200-001-0000	\$12,709.00	(\$2,542.00)	\$10,167.00
0100-0000-0-0000-2420-370200-001-0000	\$20,188.00	(\$4,038.00)	\$16,150.00
0100-0000-0-0000-3900-370200-001-0000	\$23,803.00	(\$4,761.00)	\$19,042.00
0100-0000-0-1110-4000-370200-001-0000	\$24,637.00	(\$4,927.00)	\$19,710.00
0100-0000-0-0000-3700-370200-001-0000	\$24,836.00	(\$4,967.00)	\$19,869.00
0100-0000-0-0000-2700-370200-001-0000	\$29,782.00	(\$5,956.00)	\$23,826.00
0100-0000-0-1110-1000-370200-001-0000	\$45,932.00	(\$9,186.00)	\$36,746.00
0100-0000-0-0000-8100-370200-001-0000	\$61,412.00	(\$20,468.00)	\$40,944.00
0100-0034-0-3550-2700-375100-001-0000	\$0.00	\$793.00	\$793.00
0100-0034-0-1110-4000-375100-001-0000	\$0.00	\$793.00	\$793.00
0100-0034-0-0000-7400-375100-001-0000	\$0.00	\$1,586.00	\$1,586.00
0100-0034-0-0000-7150-375100-001-0000	\$0.00	\$1,586.00	\$1,586.00
0100-0034-0-0000-2150-375100-001-0000	\$0.00	\$1,586.00	\$1,586.00
0100-0034-0-3550-3110-375100-001-0000	\$0.00	\$1,586.00	\$1,586.00
0100-0034-0-0000-2100-375100-001-0000	\$0.00	\$3,172.00	\$3,172.00
0100-0034-0-0000-3120-375100-001-0000	\$0.00	\$4,251.00	\$4,251.00
0100-0034-0-3550-1000-375100-001-0000	\$0.00	\$4,665.00	\$4,665.00
0100-2600-0-1110-4000-580000-028-0000	\$1,000.00	\$150.00	\$1,150.00
0100-2600-0-1110-4000-580000-026-0000	\$1,000.00	\$150.00	\$1,150.00
0100-2600-0-1110-4000-580000-024-0000	\$1,000.00	\$150.00	\$1,150.00
0100-2600-0-1110-4000-580000-022-0000	\$1,000.00	\$150.00	\$1,150.00
0100-2600-0-1110-4000-580000-021-0000	\$1,000.00	\$150.00	\$1,150.00
0100-2600-0-1110-4000-580000-029-0000	\$1,000.00	\$150.00	\$1,150.00
0100-8150-0-0000-8100-580000-011-0000	\$7,500.00	(\$6,000.00)	\$1,500.00

Pending Budget Revision
Control Number 20250005
Resolution No. 22-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-2600-0-1110-4000-580000-027-0000	\$1,000.00	\$2,150.00	\$3,150.00
0100-4035-0-1110-1000-580000-005-0000	\$0.00	\$3,500.00	\$3,500.00
0100-0000-0-0000-8200-580000-010-0028	\$0.00	\$4,242.00	\$4,242.00
0100-0000-0-0000-8200-580000-010-0029	\$0.00	\$5,073.00	\$5,073.00
0100-0332-0-0000-2140-580000-051-0000	\$3,000.00	\$3,000.00	\$6,000.00
0100-0000-0-0000-7150-580000-002-0000	\$8,000.00	(\$800.00)	\$7,200.00
0100-0000-0-0000-3600-580000-014-0000	\$23,100.00	(\$14,600.00)	\$8,500.00
0100-6500-0-5770-1190-580000-039-1111	\$0.00	\$9,408.93	\$9,408.93
0100-2600-0-1110-4000-580000-023-0000	\$12,500.00	\$1,150.00	\$13,650.00
0100-2600-0-1110-4000-580000-025-0000	\$12,500.00	\$1,150.00	\$13,650.00
0100-6500-0-5760-1110-580000-039-0000	\$0.00	\$25,000.00	\$25,000.00
0100-0000-0-0000-7200-580000-062-0000	\$7,500.00	\$22,500.00	\$30,000.00
0100-4035-0-0000-2140-580000-005-0000	\$23,000.00	\$53,640.68	\$76,640.68
0100-0000-0-0000-8200-580000-010-0000	\$55,000.00	\$33,717.00	\$88,717.00
0100-0000-0-0000-7700-580000-061-2561	\$273,700.00	(\$35,722.29)	\$237,977.71
0100-1100-0-1110-1000-580009-022-0000	\$2,500.00	(\$1,050.00)	\$1,450.00
0100-0000-0-0000-7150-580009-002-0000	\$9,500.00	(\$7,201.99)	\$2,298.01
0100-2600-0-1110-4000-580009-027-0000	\$7,820.00	(\$2,450.00)	\$5,370.00
0100-2600-0-1110-4000-580009-024-0000	\$7,820.00	(\$550.00)	\$7,270.00
0100-0332-0-1110-1000-580009-022-0000	\$3,954.00	\$3,347.00	\$7,301.00
0100-2600-0-1110-4000-580009-028-0000	\$7,820.00	\$250.00	\$8,070.00
0100-2600-0-1110-4000-580009-025-0000	\$7,820.00	\$250.00	\$8,070.00
0100-2600-0-1110-4000-580009-023-0000	\$7,820.00	\$250.00	\$8,070.00
0100-2600-0-1110-4000-580009-022-0000	\$7,820.00	\$250.00	\$8,070.00
0100-2600-0-1110-4000-580009-021-0000	\$7,820.00	\$250.00	\$8,070.00
0100-2600-0-1110-4000-580009-029-0000	\$7,820.00	\$250.00	\$8,070.00
0100-2600-0-1110-4000-580009-026-0000	\$7,820.00	\$250.00	\$8,070.00
0100-0332-0-0000-2140-580009-051-0000	\$12,170.00	(\$3,000.00)	\$9,170.00
0100-2600-0-1110-4000-580009-022-0050	\$18,000.00	\$4,650.00	\$22,650.00
0100-0000-0-0000-7110-580010-002-0000	\$75,000.00	(\$4,555.00)	\$70,445.00
0100-2600-0-1110-4000-580011-022-0050	\$1,500.00	(\$1,500.00)	\$0.00
0100-0000-0-0000-2700-580011-020-0000	\$7,200.00	(\$7,200.00)	\$0.00
0100-0000-0-0000-7300-580011-004-0000	\$2,697.00	\$303.00	\$3,000.00
0100-0000-0-0000-7700-580011-061-2561	\$0.00	\$6,986.25	\$6,986.25
0100-0000-0-0000-7150-580011-002-0000	\$0.00	\$7,190.00	\$7,190.00
0100-0000-0-0000-3600-580011-014-0000	\$7,000.00	\$15,100.00	\$22,100.00
0100-4203-0-1110-1000-580011-005-0000	\$15,000.00	\$15,000.00	\$30,000.00
0100-0000-0-0000-2100-580011-053-0000	\$50,285.00	(\$7,000.00)	\$43,285.00
0100-3010-0-1110-1000-580011-005-0000	\$54,500.00	\$24,501.00	\$79,001.00
0100-0000-0-0000-7700-580011-061-0000	\$325,800.00	(\$8,000.00)	\$317,800.00
0100-0000-0-0000-7300-590030-004-0000	\$0.00	\$40.00	\$40.00
0100-3010-0-0000-2495-590030-005-0000	\$500.00	\$500.00	\$1,000.00
0100-9053-0-0000-8500-617000-020-0029	\$102,658.56	\$380.00	\$103,038.56
0100-9053-0-0000-8500-617000-020-0028	\$532,433.70	\$370.00	\$532,803.70

Pending Budget Revision
Control Number 20250005
Resolution No. 22-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-9031-0-0000-8500-620000-014-0000	\$0.00	\$150,000.00	\$150,000.00
0100-3213-0-0000-8500-620000-010-0030	\$430,681.97	\$18,945.24	\$449,627.21
0100-0000-0-0000-8200-640000-016-1111	\$25,000.00	(\$10,467.63)	\$14,532.37
0100-9029-0-0000-8100-640000-010-0000	\$70,000.00	(\$15,056.97)	\$54,943.03
0100-9029-0-0000-8200-640000-012-0000	\$0.00	\$68,203.19	\$68,203.19
0100-7032-0-0000-3700-640000-008-0000	\$0.00	\$99,829.66	\$99,829.66
0100-3213-0-0000-8100-650000-018-0025	\$6,896.00	\$7.94	\$6,903.94
0100-3213-0-0000-8100-650000-018-0023	\$35,410.73	(\$1,632.24)	\$33,778.49
0100-0000-0-0000-7700-650000-061-0000	\$30,000.00	\$23,000.00	\$53,000.00
0100-0034-0-0000-8200-375200-001-0000	\$0.00	\$44,962.00	\$44,962.00
0100-7032-0-0000-3700-650000-008-0000	\$213,820.00	(\$94,214.84)	\$119,605.16
0100-9031-0-0000-3600-650000-014-0000	\$0.00	\$1,000,000.00	\$1,000,000.00
0100-6546-0-5760-9200-714200-039-0000	\$119,030.00	\$10,614.00	\$129,644.00
0100-0000-0-0000-9200-714210-001-0000	\$992,642.00	\$334,857.00	\$1,327,499.00
0100-3311-0-5760-9200-714221-039-0000	\$5,175.00	(\$20.69)	\$5,154.31
0100-6500-0-5760-9200-714230-039-0000	\$849,162.00	\$69,599.00	\$918,761.00
0100-6547-0-5760-9200-714231-039-0000	\$728,057.00	\$132,819.00	\$860,876.00
0100-0000-0-0000-7210-731000-000-0000	(\$753,424.04)	(\$12,781.08)	(\$766,205.12)
0100-5634-0-0000-7210-731000-000-0000	\$0.00	\$11.77	\$11.77
0100-3182-0-0000-7210-731000-000-0000	\$798.23	(\$33.00)	\$765.23
0100-3150-0-0000-7210-731000-000-0000	\$23,136.00	\$18,381.00	\$41,517.00
0100-3010-0-0000-7210-731000-000-0000	\$74,148.00	\$10,327.00	\$84,475.00
0100-3213-0-0000-7210-731000-000-0000	\$110,209.81	(\$15,905.69)	\$94,304.12
0100-0000-0-0000-9300-761200-001-0000	\$194,096.00	\$7,663.00	\$201,759.00
0100-0000-0-0000-3140-330200-031-1111	\$77.00	(\$6.03)	\$70.97
0100-0000-0-0000-2140-330200-051-1111	\$77.00	(\$5.89)	\$71.11
0100-0000-0-0000-3130-330200-055-1111	\$77.00	(\$5.10)	\$71.90
0100-0000-0-0000-2420-330200-022-1111	\$77.00	(\$4.76)	\$72.24
0100-0000-0-0000-2420-330200-026-1111	\$77.00	(\$4.76)	\$72.24
0100-0000-0-0000-2420-330200-023-1111	\$77.00	(\$4.50)	\$72.50
0100-0000-0-0000-3130-330200-025-1111	\$77.00	(\$4.46)	\$72.54
0100-0000-0-0000-2420-330200-031-1111	\$77.00	(\$4.37)	\$72.63
0100-0000-0-0000-2420-330200-029-1111	\$77.00	(\$4.16)	\$72.84
0100-0000-0-0000-2420-330200-028-1111	\$77.00	(\$4.11)	\$72.89
0100-0000-0-0000-3140-330200-026-1111	\$77.00	(\$3.98)	\$73.02
0100-0000-0-0000-3140-330200-022-1111	\$77.00	(\$3.94)	\$73.06
0100-0000-0-0000-3140-330200-030-1111	\$77.00	(\$3.86)	\$73.14
0100-0000-0-3550-3130-330200-038-1111	\$0.00	\$73.32	\$73.32
0100-0000-0-0000-3130-330200-027-1111	\$77.00	(\$3.66)	\$73.34
0100-0000-0-0000-3130-330200-026-1111	\$77.00	(\$3.57)	\$73.43
0100-0000-0-0000-3140-330200-021-1111	\$77.00	(\$3.28)	\$73.72
0100-0000-0-0000-2420-330200-056-1111	\$77.00	(\$3.22)	\$73.78
0100-0000-0-0000-3130-330200-023-1111	\$77.00	(\$3.09)	\$73.91
0100-0000-0-0000-3130-330200-022-1111	\$77.00	(\$3.08)	\$73.92

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2150-330200-053-1111	\$77.00	(\$2.80)	\$74.20
0100-0000-0-0000-2420-330200-021-1111	\$77.00	(\$0.50)	\$76.50
0100-0000-0-0000-2420-330200-024-1111	\$77.00	(\$0.50)	\$76.50
0100-0000-0-0000-2420-330200-025-1111	\$77.00	(\$0.50)	\$76.50
0100-0000-0-0000-2420-330200-030-1111	\$77.00	(\$0.50)	\$76.50
0100-0000-0-0000-3130-330200-024-1111	\$77.00	(\$0.50)	\$76.50
0100-0000-0-0000-3130-330200-028-1111	\$77.00	(\$0.50)	\$76.50
0100-0000-0-0000-3140-330200-025-1111	\$77.00	(\$0.50)	\$76.50
0100-0000-0-1110-1000-330200-030-1111	\$141.00	(\$59.71)	\$81.29
0100-4203-0-1110-1000-330200-005-0000	\$0.00	\$84.00	\$84.00
0100-0000-0-1110-1000-330200-025-1111	\$178.00	(\$72.70)	\$105.30
0100-0000-0-1110-1000-330200-023-1111	\$168.00	(\$59.52)	\$108.48
0100-0000-0-1110-1000-330200-029-1111	\$167.00	(\$57.03)	\$109.97
0100-0000-0-0000-8200-330200-028-1111	\$153.00	(\$42.46)	\$110.54
0100-0000-0-0000-8100-330200-010-1111	\$133.00	(\$3.64)	\$129.36
0100-0000-0-0000-2700-330200-026-1111	\$146.00	(\$14.84)	\$131.16
0100-0000-0-0000-2700-330200-028-1111	\$142.00	(\$9.77)	\$132.23
0100-0000-0-0000-8200-330200-025-1111	\$153.00	(\$17.07)	\$135.93
0100-0000-0-0000-2700-330200-023-1111	\$145.00	(\$6.28)	\$138.72
0100-0000-0-0000-2700-330200-025-1111	\$145.00	(\$4.58)	\$140.42
0100-0000-0-0000-8200-330200-027-1111	\$153.00	(\$11.47)	\$141.53
0100-0000-0-0000-8200-330200-023-1111	\$153.00	(\$11.21)	\$141.79
0100-0000-0-0000-2700-330200-029-1111	\$149.00	(\$7.10)	\$141.90
0100-0000-0-0000-2700-330200-027-1111	\$149.00	(\$6.74)	\$142.26
0100-0000-0-0000-2700-330200-024-1111	\$145.00	(\$1.00)	\$144.00
0100-0000-0-0000-8200-330200-024-1111	\$153.00	(\$8.16)	\$144.84
0100-0000-0-0000-2700-330200-021-1111	\$149.00	(\$3.33)	\$145.67
0100-0000-0-0000-8100-330200-012-1111	\$153.00	(\$7.32)	\$145.68
0100-0000-0-0000-8200-330200-029-1111	\$153.00	(\$7.03)	\$145.97
0100-0000-0-1110-4000-330200-020-1111	\$150.00	(\$3.86)	\$146.14
0100-0000-0-0000-8200-330200-021-1111	\$153.00	(\$2.68)	\$150.32
0100-0000-0-1110-1000-330200-028-1111	\$213.00	(\$60.00)	\$153.00
0100-0000-0-0000-8200-330200-016-1111	\$160.00	(\$5.55)	\$154.45
0100-0000-0-3550-1000-330200-038-1111	\$234.00	(\$76.22)	\$157.78
0100-0000-0-0000-2700-330200-022-1111	\$185.00	(\$13.05)	\$171.95
0100-0000-0-1110-1000-330200-022-1111	\$254.00	(\$81.99)	\$172.01
0100-0000-0-1110-1000-330200-024-1111	\$234.00	(\$61.78)	\$172.22
0100-0000-0-1110-1000-330200-027-1111	\$232.00	(\$55.09)	\$176.91
0100-0000-0-1110-1000-330200-026-1111	\$236.00	(\$59.08)	\$176.92
0100-0000-0-0000-2700-330200-030-1111	\$190.00	(\$6.30)	\$183.70
0100-0000-0-0000-2700-330200-031-1111	\$193.00	(\$4.39)	\$188.61
0100-0000-0-0000-7700-330200-061-1111	\$212.00	(\$1.21)	\$210.79
0100-0000-0-0000-8200-330200-031-1111	\$230.00	(\$14.93)	\$215.07
0100-0000-0-0000-8200-330200-030-1111	\$230.00	(\$8.82)	\$221.18

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0034-0-0000-3130-375100-001-0000	\$0.00	\$4,758.00	\$4,758.00
0100-0034-0-5760-3120-375100-001-0000	\$0.00	\$8,438.00	\$8,438.00
0100-0034-0-0000-3140-375100-001-0000	\$0.00	\$9,329.00	\$9,329.00
0100-0034-0-0000-2140-375100-001-0000	\$0.00	\$15,286.00	\$15,286.00
0100-0034-0-5760-1110-375100-001-0000	\$0.00	\$17,062.00	\$17,062.00
0100-0034-0-5760-1120-375100-001-0000	\$0.00	\$19,808.00	\$19,808.00
0100-0034-0-0000-2700-375100-001-0000	\$0.00	\$26,072.00	\$26,072.00
0100-0034-0-0000-3110-375100-001-0000	\$0.00	\$32,080.00	\$32,080.00
0100-0034-0-1110-1000-375100-001-0000	\$0.00	\$420,313.00	\$420,313.00
0100-0034-0-3550-3130-375200-001-0000	\$0.00	\$1,301.00	\$1,301.00
0100-0034-0-0000-7550-375200-001-0000	\$0.00	\$1,301.00	\$1,301.00
0100-0034-0-0000-2140-375200-001-0000	\$0.00	\$1,301.00	\$1,301.00
0100-0034-0-0000-7150-375200-001-0000	\$0.00	\$1,586.00	\$1,586.00
0100-0034-0-0000-7700-375200-001-0000	\$0.00	\$2,407.00	\$2,407.00
0100-0034-0-0000-2150-375200-001-0000	\$0.00	\$2,601.00	\$2,601.00
0100-0034-0-1110-4000-375200-001-0000	\$0.00	\$2,887.00	\$2,887.00
0100-0034-0-0000-2100-375200-001-0000	\$0.00	\$2,887.00	\$2,887.00
0100-0034-0-0000-7110-375200-001-0000	\$0.00	\$7,930.00	\$7,930.00
0100-0034-0-0000-7400-375200-001-0000	\$0.00	\$9,648.00	\$9,648.00
0100-0034-0-0000-7300-375200-001-0000	\$0.00	\$10,192.00	\$10,192.00
0100-0034-0-1110-1000-375200-001-0000	\$0.00	\$11,100.00	\$11,100.00
0100-0034-0-0000-3600-375200-001-0000	\$0.00	\$12,247.00	\$12,247.00
0100-0034-0-0000-3130-375200-001-0000	\$0.00	\$13,006.00	\$13,006.00
0100-0034-0-0000-3140-375200-001-0000	\$0.00	\$13,827.00	\$13,827.00
0100-0034-0-0000-3700-375200-001-0000	\$0.00	\$15,491.00	\$15,491.00
0100-0034-0-0000-8100-375200-001-0000	\$0.00	\$16,178.00	\$16,178.00
0100-0034-0-0000-2420-375200-001-0000	\$0.00	\$24,231.00	\$24,231.00
0100-0034-0-0000-2700-375200-001-0000	\$0.00	\$31,753.00	\$31,753.00
0100-2600-0-1110-4000-420000-022-0050	\$500.00	(\$500.00)	\$0.00
0100-3213-0-1110-1000-420000-024-0000	\$1,529.58	(\$21.44)	\$1,508.14
0100-3311-0-5760-1110-420000-039-0000	\$0.00	\$1,886.00	\$1,886.00
0100-3150-0-1110-1000-420000-022-0000	\$1,000.00	\$1,056.00	\$2,056.00
0100-3213-0-1110-1000-420000-023-0000	\$3,464.19	(\$520.45)	\$2,943.74
0100-4203-0-0000-2495-420000-005-0000	\$14,000.00	\$21,000.00	\$35,000.00
0100-4203-0-1110-1000-420000-005-0000	\$70,000.00	\$30,000.00	\$100,000.00
0100-3150-0-3550-2495-430000-038-0000	\$0.00	\$65.00	\$65.00
0100-0332-0-1160-1000-430000-020-0038	\$0.00	\$105.00	\$105.00
0100-3219-0-5760-1110-430000-039-0000	\$0.00	\$221.15	\$221.15
0100-9029-0-0000-8200-430000-012-0000	\$0.00	\$286.25	\$286.25
0100-3150-0-0000-2420-430000-022-0000	\$500.00	\$2.00	\$502.00
0100-3150-0-0000-2495-430000-028-0000	\$450.00	\$763.00	\$1,213.00
0100-3150-0-0000-2495-430000-027-0000	\$400.00	\$987.00	\$1,387.00
0100-3213-0-1110-1000-430000-027-0000	\$1,515.88	(\$18.15)	\$1,497.73
0100-0332-0-1160-1000-430000-020-0024	\$4,556.00	(\$2,733.00)	\$1,823.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-3550-1000-430000-038-0000	\$1,000.00	\$880.00	\$1,880.00
0100-0332-0-1110-1000-430000-023-0000	\$1,622.00	\$440.00	\$2,062.00
0100-3213-0-1110-1000-430000-022-0000	\$2,100.66	(\$16.54)	\$2,084.12
0100-3150-0-0000-2495-430000-025-0000	\$0.00	\$2,155.00	\$2,155.00
0100-2600-0-1110-4000-430000-023-0000	\$1,918.00	\$300.00	\$2,218.00
0100-5634-0-0000-3130-430000-005-0167	\$2,329.44	(\$11.77)	\$2,317.67
0100-0332-0-1160-1000-430000-020-0021	\$2,459.00	(\$3.00)	\$2,456.00
0100-3213-0-1110-1000-430000-026-0000	\$2,562.60	\$2.48	\$2,565.08
0100-3150-0-0000-2495-430000-031-0000	\$500.00	\$2,108.00	\$2,608.00
0100-3150-0-0000-2495-430000-024-0000	\$500.00	\$2,124.00	\$2,624.00
0100-3150-0-0000-2495-430000-021-0000	\$1,000.00	\$1,685.00	\$2,685.00
0100-0332-0-1160-1000-430000-020-0027	\$2,818.00	\$30.00	\$2,848.00
0100-3213-0-1110-1000-430000-024-0000	\$2,920.97	\$21.44	\$2,942.41
0100-0000-0-0000-8200-430000-017-0000	\$4,000.00	(\$1,000.00)	\$3,000.00
0100-2600-0-1110-4000-430000-026-0000	\$2,850.00	\$300.00	\$3,150.00
0100-0332-0-1110-1000-430000-031-0000	\$3,824.00	(\$600.00)	\$3,224.00
0100-0332-0-1160-1000-430000-020-0028	\$3,576.00	(\$204.00)	\$3,372.00
0100-3213-0-0000-8200-430000-010-0000	\$3,326.19	\$92.41	\$3,418.60
0100-0332-0-1160-1000-430000-020-0025	\$3,495.00	(\$1.00)	\$3,494.00
0100-0332-0-1160-1000-430000-020-0029	\$3,435.00	\$107.00	\$3,542.00
0100-0332-0-1160-1000-430000-020-0023	\$3,503.00	\$77.00	\$3,580.00
0100-0332-0-1110-1000-430000-028-0000	\$5,000.00	(\$832.00)	\$4,168.00
0100-0332-0-1160-1000-430000-020-0026	\$4,223.00	\$62.00	\$4,285.00
0100-3213-0-1110-1000-430000-028-0000	\$4,480.43	(\$142.36)	\$4,338.07
0100-2600-0-1110-4000-430000-029-0000	\$4,047.00	\$300.00	\$4,347.00
0100-0332-0-1160-1000-430000-020-0022	\$4,577.00	(\$219.00)	\$4,358.00
0100-3219-0-5760-1120-430000-039-0000	\$4,947.83	(\$221.15)	\$4,726.68
0100-3213-0-1110-1000-430000-023-0000	\$5,017.01	(\$13.77)	\$5,003.24
0100-2600-0-1110-4000-430000-028-0000	\$4,712.00	\$300.00	\$5,012.00
0100-0332-0-1110-1000-430000-022-0000	\$8,984.00	(\$3,215.00)	\$5,769.00
0100-0000-0-0000-7110-430000-002-0000	\$1,445.00	\$4,555.00	\$6,000.00
0100-3213-0-1110-1000-430000-030-0000	\$7,050.73	(\$798.87)	\$6,251.86
0100-0332-0-1110-1000-430000-025-0000	\$6,238.00	\$85.00	\$6,323.00
0100-2600-0-1110-4000-430000-025-0000	\$6,308.00	\$300.00	\$6,608.00
0100-0332-0-1110-1000-430000-030-0000	\$7,791.00	(\$265.00)	\$7,526.00
0100-2600-0-1110-4000-430000-027-0000	\$7,638.00	\$300.00	\$7,938.00
0100-2600-0-1110-4000-430000-021-0000	\$7,638.00	\$300.00	\$7,938.00
0100-2600-0-1110-4000-430000-022-0000	\$7,771.00	\$300.00	\$8,071.00
0100-0332-0-1110-1000-430000-021-0000	\$9,000.00	(\$750.00)	\$8,250.00
0100-1100-0-1110-1000-430000-029-0000	\$13,857.00	(\$4,017.33)	\$9,839.67
0100-0332-0-1110-1000-430000-027-0000	\$9,700.00	\$211.00	\$9,911.00
0100-1100-0-1110-1000-430000-020-0024	\$0.00	\$10,000.00	\$10,000.00
0100-2600-0-1110-4000-430000-024-0000	\$9,767.00	\$300.00	\$10,067.00
0100-0332-0-1110-1000-430000-029-0000	\$10,266.00	\$73.00	\$10,339.00

Pending Budget Revision
Control Number 20250005
Resolution No. 22-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-430000-026-0000	\$10,000.00	\$385.00	\$10,385.00
0100-3213-0-0000-8200-430000-020-0000	\$0.00	\$13,706.55	\$13,706.55
0100-1100-0-1110-1000-430000-023-0000	\$13,361.69	\$1,250.00	\$14,611.69
0100-1100-0-1110-1000-430000-025-0000	\$13,722.00	\$1,250.00	\$14,972.00
0100-0332-0-1110-1000-430000-024-0000	\$16,080.00	\$872.00	\$16,952.00
0100-1100-0-1110-1000-430000-028-0000	\$11,991.98	\$5,474.75	\$17,466.73
0100-1100-0-1110-1000-430000-022-0000	\$16,570.00	\$1,250.00	\$17,820.00
0100-3150-0-1110-1000-430000-021-0000	\$0.00	\$20,495.00	\$20,495.00
0100-1100-0-1110-1000-430000-024-0000	\$19,958.00	\$2,000.00	\$21,958.00
0100-4203-0-1110-1000-430000-005-0000	\$5,000.00	\$20,000.00	\$25,000.00
0100-7810-0-1110-1000-430000-053-0000	\$0.00	\$37,849.00	\$37,849.00
0100-3010-0-0000-3130-430000-005-0167	\$18,250.00	\$20,000.00	\$38,250.00
0100-3010-0-0000-2150-430000-005-0000	\$2,523.00	\$36,580.00	\$39,103.00
0100-3150-0-1110-1000-430000-031-0000	\$9,310.00	\$29,956.00	\$39,266.00
0100-3150-0-1110-1000-430000-029-0000	\$9,705.00	\$34,270.00	\$43,975.00
0100-3150-0-1110-1000-430000-028-0000	\$14,739.00	\$30,277.00	\$45,016.00
0100-3150-0-1110-1000-430000-030-0000	\$9,500.00	\$40,572.00	\$50,072.00
0100-3150-0-1110-1000-430000-023-0000	\$13,475.00	\$37,160.00	\$50,635.00
0100-3150-0-1110-1000-430000-027-0000	\$21,500.00	\$30,295.00	\$51,795.00
0100-3150-0-1110-1000-430000-024-0000	\$14,171.29	\$45,345.00	\$59,516.29
0100-3150-0-1110-1000-430000-025-0000	\$29,586.00	\$31,177.00	\$60,763.00
0100-1100-0-1110-1000-430000-031-0000	\$59,623.00	\$1,250.00	\$60,873.00
0100-3150-0-1110-1000-430000-026-0000	\$20,100.00	\$43,940.00	\$64,040.00
0100-3150-0-1110-1000-430000-022-0000	\$29,866.00	\$42,968.00	\$72,834.00
0100-4203-0-0000-2495-430000-005-0000	\$68,628.00	\$29,523.71	\$98,151.71
0100-0000-0-0000-8200-430010-017-0000	\$5,000.00	(\$1,000.00)	\$4,000.00
0100-0000-0-0000-3600-430010-014-0000	\$62,000.00	(\$20,000.00)	\$42,000.00
0100-0000-0-0000-7300-430031-004-0000	\$0.00	\$50.19	\$50.19
0100-0000-0-0000-3600-430031-014-0000	\$25,000.00	(\$5,000.00)	\$20,000.00
0100-1100-0-0000-2700-440000-022-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-1110-1000-440000-022-0000	\$1,550.00	(\$550.00)	\$1,000.00
0100-0057-0-0000-8200-440000-010-0000	\$0.00	\$1,679.48	\$1,679.48
0100-0332-0-1160-1000-440000-020-0024	\$0.00	\$2,900.00	\$2,900.00
0100-1100-0-1110-1000-440000-029-0000	\$0.00	\$4,460.53	\$4,460.53
0100-0000-0-0000-7200-440000-061-0000	\$35,000.00	(\$15,000.00)	\$20,000.00
0100-0000-0-0000-7700-440000-061-2561	\$0.00	\$28,736.04	\$28,736.04
0100-3213-0-0000-8200-440000-020-0000	\$44,337.15	(\$13,706.55)	\$30,630.60
0100-7032-0-0000-3700-440000-008-0000	\$302,855.21	(\$5,614.82)	\$297,240.39
0100-6500-0-5760-1110-510000-039-0000	\$61,448.50	\$13,551.50	\$75,000.00
0100-6500-0-5760-3600-510000-039-0000	\$528,036.50	\$56,963.50	\$585,000.00
0100-2600-0-1110-4000-520000-027-0000	\$150.00	(\$150.00)	\$0.00
0100-3150-0-1110-1000-520000-029-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-1110-1000-520000-002-1111	\$3,000.00	(\$829.20)	\$2,170.80
0100-0000-0-0000-2700-520000-002-1111	\$3,000.00	(\$575.08)	\$2,424.92

Pending Budget Revision
Control Number 20250005

Resolution No. 22-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7150-520000-002-1111	\$3,000.00	(\$540.97)	\$2,459.03
0100-4035-0-1110-1000-520000-005-0000	\$0.00	\$2,658.00	\$2,658.00
0100-0000-0-0000-2100-520000-053-0000	\$775.00	\$3,000.00	\$3,775.00
0100-0000-0-0000-2140-520000-053-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0000-0-0000-7300-520000-004-0000	\$25,075.00	(\$453.19)	\$24,621.81
0100-4035-0-0000-3130-520003-005-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-2700-520003-002-1111	\$0.00	\$44.96	\$44.96
0100-4035-0-0000-3110-520003-005-0000	\$0.00	\$100.00	\$100.00
0100-6500-0-5770-1190-520003-039-1111	\$0.00	\$591.07	\$591.07
0100-3010-0-0000-3600-520003-005-0167	\$30,000.00	(\$20,000.00)	\$10,000.00
0100-0000-0-0000-7150-530000-002-0000	\$20,650.00	\$1,811.99	\$22,461.99
0100-1100-0-0000-2700-560000-022-0000	\$1,000.00	\$350.00	\$1,350.00
0100-0000-0-0000-7300-560000-004-0000	\$1,540.00	\$60.00	\$1,600.00
0100-0000-0-0000-7150-560000-002-0000	\$6,000.00	(\$1,000.00)	\$5,000.00
0100-1100-0-1110-1000-560000-022-0000	\$4,800.00	\$400.00	\$5,200.00
0100-0000-0-0000-8200-560000-012-0000	\$30,000.00	(\$5,000.00)	\$25,000.00
0100-0000-0-0000-3600-560000-014-0000	\$2,000.00	\$25,000.00	\$27,000.00
0100-9062-0-0000-8100-560000-018-0025	\$0.00	\$65,000.00	\$65,000.00
0100-0332-0-1110-1000-571005-056-0000	(\$34,695.00)	(\$350.00)	(\$35,045.00)
0100-3150-0-0000-2495-571005-029-0000	\$100.00	(\$100.00)	\$0.00
0100-3150-0-1110-1000-571005-029-0000	\$100.00	(\$100.00)	\$0.00
0100-2600-0-1110-4000-571005-022-0050	\$500.00	(\$350.00)	\$150.00
0100-2600-0-1110-4000-571005-027-0000	\$100.00	\$150.00	\$250.00
***Expense Total	<u>\$7,783,828.55</u>	<u>\$3,271,064.35</u>	<u>\$11,054,892.90</u>
Balance Sheet Accounts			
0100-6770-0-0000-0000-974000-020-0000	(\$212,841.00)	\$212,841.00	\$0.00
0100-6770-0-0000-0000-974000-038-0000	\$4,442.00	(\$4,442.00)	\$0.00
0100-6770-0-0000-0000-974000-021-0000	\$72,994.91	(\$72,994.91)	\$0.00
0100-6770-0-0000-0000-974000-027-0000	\$72,389.70	(\$72,389.70)	\$0.00
0100-6770-0-0000-0000-974000-029-0000	\$87,948.44	(\$87,948.44)	\$0.00
0100-6770-0-0000-0000-974000-030-0000	\$96,539.96	(\$96,539.96)	\$0.00
0100-6770-0-0000-0000-974000-025-0000	\$98,258.28	(\$98,258.28)	\$0.00
0100-6770-0-0000-0000-974000-031-0000	\$101,660.73	(\$101,660.73)	\$0.00
0100-6770-0-0000-0000-974000-028-0000	\$87,657.59	(\$87,657.59)	\$0.00
0100-6770-0-0000-0000-974000-023-0000	\$92,317.40	(\$92,317.40)	\$0.00
0100-6770-0-0000-0000-974000-024-0000	\$113,992.67	(\$113,992.67)	\$0.00
0100-6770-0-0000-0000-974000-026-0000	\$134,422.69	(\$134,422.69)	\$0.00
0100-6770-0-0000-0000-974000-022-0000	\$145,444.53	(\$145,444.53)	\$0.00
	<u>\$895,227.90</u>	<u>(\$895,227.90)</u>	<u>\$0.00</u>

Pending Budget Revision
Control Number 20250005
ResolutionNo. 22-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$70,926,399.61	\$3,780,690.87	\$74,707,090.48
Total: Expenses	\$7,783,828.55	\$3,271,064.35	\$11,054,892.90
Total: Balance Sheet Accounts	\$895,227.90	(\$895,227.90)	\$0.00

Pending Budget Revision
Control Number 20250005
ResolutionNo. 22-25

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-0000-866000-000-0000	\$90,000.00	\$30,000.00	\$120,000.00
***Income Total	<u>\$90,000.00</u>	<u>\$30,000.00</u>	<u>\$120,000.00</u>
Expenses			
1300-5310-0-0000-3700-320200-008-0000	\$414,943.00	(\$9,892.00)	\$405,051.00
1300-5310-0-0000-3700-330200-008-0000	\$117,350.00	(\$2,798.00)	\$114,552.00
1300-5310-0-0000-3700-340200-008-0000	\$232,194.00	(\$8,782.00)	\$223,412.00
1300-5310-0-0000-3700-220000-008-0000	\$323,144.00	(\$36,571.00)	\$286,573.00
1300-5310-0-0000-3700-350200-008-0000	\$767.00	(\$18.00)	\$749.00
1300-5310-0-0000-3700-575030-008-0000	(\$119,678.00)	(\$3,700.00)	(\$123,378.00)
1300-5310-0-0000-3700-360200-008-0000	\$30,987.00	(\$739.00)	\$30,248.00
***Expense Total	<u>\$999,707.00</u>	<u>(\$62,500.00)</u>	<u>\$937,207.00</u>
Balance Sheet Accounts			
1300-5310-0-0000-0000-974000-000-0000	\$4,484,971.55	\$99,852.56	\$4,584,824.11
***Balance Sheet Account Total	<u>\$4,484,971.55</u>	<u>\$99,852.56</u>	<u>\$4,584,824.11</u>
Fund Totals			
Total: Income	\$90,000.00	\$30,000.00	\$120,000.00
Total: Expenses	\$999,707.00	(\$62,500.00)	\$937,207.00
Total: Balance Sheet Accounts	\$4,484,971.55	\$99,852.56	\$4,584,824.11

Pending Budget Revision
Control Number 20250005
ResolutionNo. 22-25

Fund: 2000 SPECIAL RESERVE FUND FOR OTHEI

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2000-0000-0-0000-0000-866000-000-0000	\$350,000.00	\$150,000.00	\$500,000.00
2000-0000-0-0000-9300-891200-000-0000	\$194,096.00	\$7,663.00	\$201,759.00
***Income Total	<u>\$544,096.00</u>	<u>\$157,663.00</u>	<u>\$701,759.00</u>
Expenses			
2000-0000-0-0000-9300-761200-001-0000	\$0.00	\$800,000.00	\$800,000.00
***Expense Total	<u>\$0.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	\$14,972,469.42	(\$642,337.00)	\$14,330,132.42
***Balance Sheet Account Total	<u>\$14,972,469.42</u>	<u>(\$642,337.00)</u>	<u>\$14,330,132.42</u>
Fund Totals			
Total: Income	\$544,096.00	\$157,663.00	\$701,759.00
Total: Expenses	\$0.00	\$800,000.00	\$800,000.00
Total: Balance Sheet Accounts	\$14,972,469.42	(\$642,337.00)	\$14,330,132.42

Pending Budget Revision
Control Number 20250005
ResolutionNo. 22-25

Fund: 2140 Building Funds - Local 4

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2140-9010-0-0000-0000-866000-000-0000	\$0.00	\$70,000.00	\$70,000.00
2140-9010-0-0000-0000-895100-000-0000	\$0.00	\$7,700,000.00	\$7,700,000.00
2140-9010-0-0000-0000-897900-000-0000	\$0.00	\$225,000.00	\$225,000.00
***Income Total	<u>\$0.00</u>	<u>\$7,995,000.00</u>	<u>\$7,995,000.00</u>
Expenses			
2140-9010-0-0000-9100-580000-004-0000	\$0.00	\$225,000.00	\$225,000.00
2140-9010-0-0000-9300-761300-031-0000	\$0.00	\$400,000.00	\$400,000.00
***Expense Total	<u>\$0.00</u>	<u>\$625,000.00</u>	<u>\$625,000.00</u>
Fund Totals			
Total: Income	\$0.00	\$7,995,000.00	\$7,995,000.00
Total: Expenses	\$0.00	\$625,000.00	\$625,000.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20250005
ResolutionNo. 22-25

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2500-9010-0-0000-0000-868100-000-0000	\$400,000.00	\$300,000.00	\$700,000.00
***Income Total	<u>\$400,000.00</u>	<u>\$300,000.00</u>	<u>\$700,000.00</u>
Balance Sheet Accounts			
2500-9010-0-0000-0000-974000-000-0000	\$1,878,551.90	\$300,000.00	\$2,178,551.90
***Balance Sheet Account Total	<u>\$1,878,551.90</u>	<u>\$300,000.00</u>	<u>\$2,178,551.90</u>
Fund Totals			
Total: Income	\$400,000.00	\$300,000.00	\$700,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$1,878,551.90	\$300,000.00	\$2,178,551.90

Pending Budget Revision
Control Number 20250005
ResolutionNo. 22-25

Fund: 3500 SCHOOL FACILITY PROGRAM

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
3500-7717-0-0000-9300-891300-031-0000	\$0.00	\$400,000.00	\$400,000.00
***Income Total	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>
Expenses			
3500-7717-0-0000-8500-620000-031-0000	\$0.00	\$400,000.00	\$400,000.00
3500-7710-0-0000-8500-620000-024-0000	\$6,086,710.30	(\$2,000,000.00)	\$4,086,710.30
***Expense Total	<u>\$6,086,710.30</u>	<u>(\$1,600,000.00)</u>	<u>\$4,486,710.30</u>
Fund Totals			
Total: Income	\$0.00	\$400,000.00	\$400,000.00
Total: Expenses	\$6,086,710.30	(\$1,600,000.00)	\$4,486,710.30
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20250005
ResolutionNo. 22-25

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
4000-0000-0-0000-0000-866000-000-0000	\$250,000.00	\$50,000.00	\$300,000.00
***Income Total	<u>\$250,000.00</u>	<u>\$50,000.00</u>	<u>\$300,000.00</u>
Balance Sheet Accounts			
4000-0000-0-0000-0000-978000-000-0000	\$56,419.68	\$50,000.00	\$106,419.68
***Balance Sheet Account Total	<u>\$56,419.68</u>	<u>\$50,000.00</u>	<u>\$106,419.68</u>
Fund Totals			
Total: Income	\$250,000.00	\$50,000.00	\$300,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$56,419.68	\$50,000.00	\$106,419.68

Pending Budget Revision
Control Number 20250005
ResolutionNo. 22-25

Fund: 6720 Self-Insurance/Other

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
6720-0000-0-0000-0000-866000-000-0000	\$25,000.00	\$7,000.00	\$32,000.00
***Income Total	<u>\$25,000.00</u>	<u>\$7,000.00</u>	<u>\$32,000.00</u>
Balance Sheet Accounts			
6720-0000-0-0000-0000-978000-000-0000	\$1,003,144.61	\$7,000.00	\$1,010,144.61
***Balance Sheet Account Total	<u>\$1,003,144.61</u>	<u>\$7,000.00</u>	<u>\$1,010,144.61</u>
Fund Totals			
Total: Income	\$25,000.00	\$7,000.00	\$32,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$1,003,144.61	\$7,000.00	\$1,010,144.61

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/03/2025

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/12/2025

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 12/31/2025. The interest rate for the quarter was 3.1627%.

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

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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: January 28, 2025

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 October 1 – December 31, 2024. The interest rate for the quarter for funds held by the Treasury was 3.1627%.

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 October 1, 2024 - December 31, 2024	
POOLED INVESTMENT ACCOUNT:	
Gross Interest Earnings (on Accrual Basis)	\$7,147,680
Less: Administrative Expenses	(117,230)
Gains/Losses	0
Banking Expenses	(26,410)
Prior Qtr/yr int adjustments	(17,059)
Net Interest Earnings Apportioned	\$6,986,981
Portfolio Return of Investment:	
Average Pooled Funds Invested	\$877,436,450
Gross Yield on Investments	3.2407%
Net Yield on Investments	3.1679%
Treasury Return on Investment:	
Average Pooled Funds In Treasury	\$878,876,964
Gross Yield Pooled Treas Funds	3.2354%
Net Yield on Pooled Treasury Funds	3.1627%
DIRECT INVESTMENT ACCOUNT:	
Average Direct Funds Invested	\$0
TOTAL AVERAGE FUNDS INVESTED:	\$877,436,450

YIELD TRENDS Gross Yield History*		
Quarter	Pool	LAIF
Dec-24	3.2407%	4.6224%
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%

*The yield history represents gross portfolio yields; costs have not been deducted.

Kings County Treasurer's Liquidity Projections for the Period January 1, 2025 - December 31, 2025 (In Thousands)

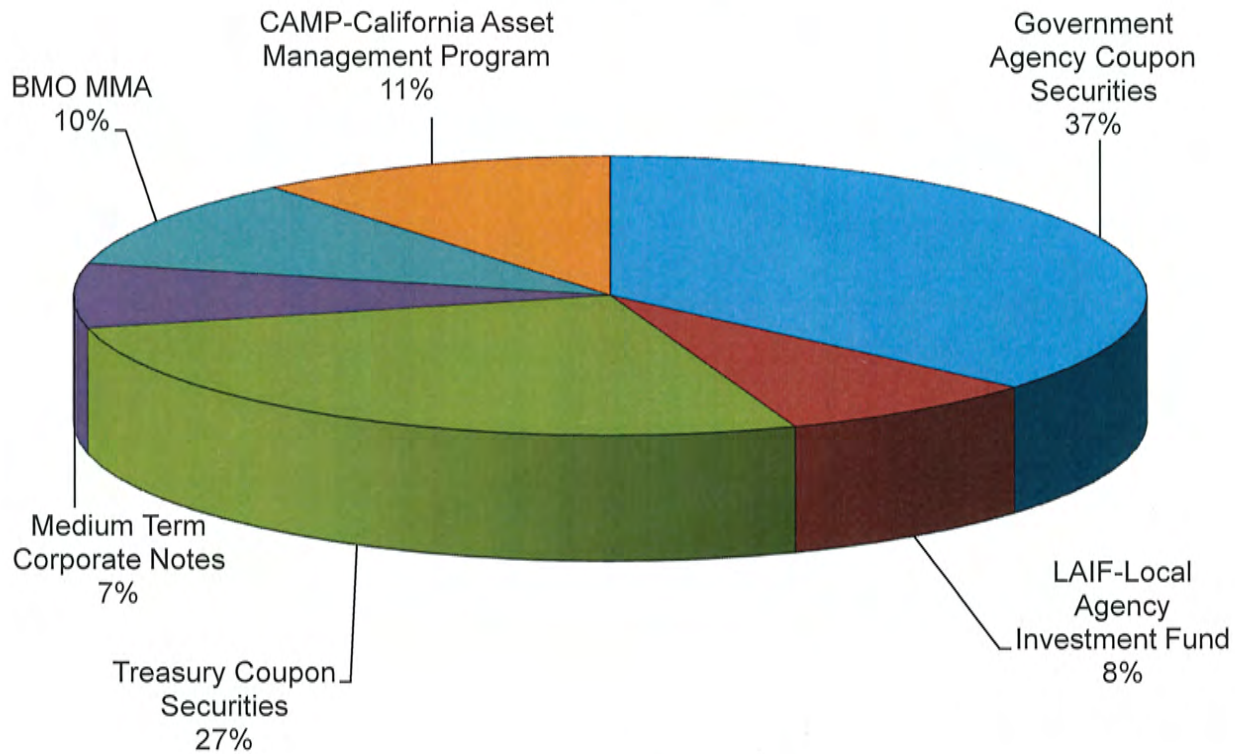
ACTUAL MONTH/ YEAR	TREASURER'S RECEIPTS ACTUAL	TREASURER'S DISBURSEMENTS ACTUAL	TREASURER'S SURPLUS or (DEFICIT) (A-B)	INVESTMENTS				ESTIMATE SURPLUS (F+C)
				MONTH YEAR	PORTFOLIO MATURITIES	LAIF	TOTAL (D+E)	
Jul-24	67,820	120,241	(52,421)	Jul-25	16,000	75,000	91,000	38,579
Aug-24	89,659	102,386	(12,727)	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-24	92,354	97,572	(5,218)	Oct-25	21,000	75,000	96,000	90,782
Nov-24	97,848	100,594	(2,746)	Nov-25	12,000	75,000	87,000	84,254
Dec-24	167,259	92,882	74,377	Dec-25	10,000	75,000	85,000	159,377
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
TOTALS	1,305,609	1,223,094	82,515		191,000			

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

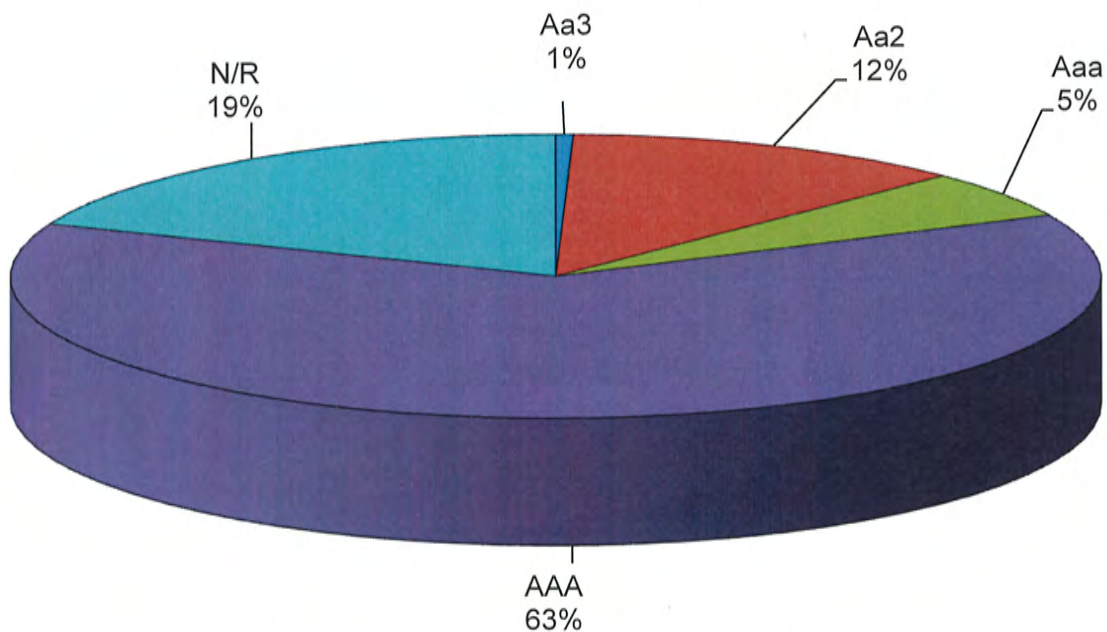
Book Value by Investment Type

as of December 31, 2024



Market Value Quality Allocation

as of December 31, 2024





**Kings County Investment Pool
Portfolio Management
Portfolio Summary
December 31, 2024**

Kings County
1400 W. Lacey Blvd.
Kings County Govt. Center
Hanford, CA
(559)582-3211

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.	YTM 360 Equiv.
Government Agency Coupon Securities	345,000,000.00	340,863,000.00	345,010,450.57	36.51	693	2.875	2.836
LAIF - Local Agency Investment Pool	75,000,000.00	75,000,000.00	75,000,000.00	7.94	1	1.970	1.943
Treasury Coupon Securities	260,000,000.00	250,837,000.00	253,431,578.37	26.82	962	3.474	3.426
Medium Term Notes	73,000,000.00	70,106,010.00	70,381,859.64	7.45	858	3.891	3.837
BofW MMA Deposit Account	98,709,217.39	98,709,217.39	98,709,217.39	10.44	1	3.770	3.718
CAMP - California Asset Mgmt Progr	102,554,096.86	102,554,096.86	102,554,096.86	10.85	1	4.710	4.645
Investments	954,263,314.25	938,069,324.25	945,087,202.83	100.00%	575	3.332	3.286
Cash and Accrued Interest							
Accrued Interest at Purchase *		0.00	0.00				
Ending Accrued Interest		4,386,714.09	4,386,714.09				
Subtotal		4,386,714.09	4,386,714.09				
Total Cash and Investments	954,263,314.25	942,456,038.34	949,473,916.92		575	3.332	3.286

Total Earnings	December 31	Month Ending	Fiscal Year To Date	
Current Year	2,531,708.99		14,111,804.53	* 214,086.57 Accrued at Purchase is Included in Book Value.

Average Daily Balance	917,026,257.60	855,685,473.39
Effective Rate of Return	3.25%	3.27%

The Pooled Portfolio was in compliance during the quarter ending December 31, 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 & Tax, at (559) 852-2462.


Erik Ureña, CPA, Director of Finance

11/28/25

Reporting period 12/01/2024-12/31/2024

Run Date: 01/07/2025 - 14:12

Portfolio POOL
RC
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2024

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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
Government Agency Coupon Securities												
3130AQEM1	210038	Federal Home Loan Banks		01/06/2022	5,000,000.00	4,997,500.00	5,000,000.00	1.000	AAA	0.986	5	01/06/2025
3130AQEG4	210039	Federal Home Loan Banks		01/10/2022	5,000,000.00	4,996,250.00	5,000,000.00	1.000	AAA	0.986	9	01/10/2025
3130AQFG3	210041	Federal Home Loan Banks		01/21/2022	5,000,000.00	4,991,450.00	5,000,000.00	1.125	AAA	1.110	20	01/21/2025
3130AQLL5	210042	Federal Home Loan Banks		01/27/2022	5,000,000.00	4,989,050.00	5,000,000.00	1.200	AAA	1.184	26	01/27/2025
3130AJ2C2	190049	Federal Home Loan Banks		02/03/2020	3,000,000.00	2,992,620.00	3,000,000.00	1.625	AAA	1.603	33	02/03/2025
3133EMQG0	200040	Federal Farm Credit Bank		02/10/2021	3,000,000.00	2,986,590.00	2,999,812.50	0.320	AAA	0.328	40	02/10/2025
3136G4T52	200005	Federal Nat'l Mortgage Assoc.		08/25/2020	3,000,000.00	2,982,870.00	3,000,000.00	0.520	AAA	0.513	55	02/25/2025
3130AVPB2	220009	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,997,300.00	5,000,000.00	4.090	AAA	4.036	65	03/07/2025
3130AVPA4	220010	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,997,050.00	5,000,000.00	4.080	AAA	4.025	79	03/21/2025
3134GWP26	200014	Federal Home Loan Mort. Co.		09/28/2020	3,000,000.00	2,973,690.00	3,000,000.00	0.500	AAA	0.493	86	03/28/2025
3130AVPC0	220011	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,995,600.00	5,000,000.00	4.080	AAA	4.024	106	04/17/2025
3133ENWH9	210052	Federal Farm Credit Bank		05/09/2022	5,000,000.00	4,974,200.00	4,998,191.67	2.900	AAA	2.935	128	05/09/2025
3130AVP97	220012	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,994,200.00	5,000,000.00	4.050	AAA	3.996	135	05/16/2025
3136G4Y64	200006	Federal Nat'l Mortgage Assoc.		08/27/2020	3,000,000.00	2,953,950.00	3,000,000.00	0.550	AAA	0.542	146	05/27/2025
3130AVP89	220013	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,992,450.00	5,000,000.00	4.020	AAA	3.967	156	06/06/2025
3130AVP71	220014	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,992,050.00	5,000,000.00	4.010	AAA	3.957	163	06/13/2025
3130AXVA3	230010	Federal Home Loan Banks		11/20/2023	5,000,000.00	5,015,350.00	5,000,000.00	4.900	AAA	4.837	191	07/11/2025
3134GWUJ8	200018	Federal Home Loan Mort. Co.		10/16/2020	3,000,000.00	2,938,950.00	3,000,000.00	0.500	AAA	0.493	196	07/16/2025
3133EPRS6	230011	Federal Farm Credit Bank		11/20/2023	5,000,000.00	5,015,450.00	4,997,658.22	4.875	AAA	4.853	208	07/28/2025
3133EMFC1	200026	Federal Farm Credit Bank		10/29/2020	3,000,000.00	2,935,380.00	3,000,000.00	0.530	AAA	0.523	209	07/29/2025
3133EL3P7	200004	Federal Farm Credit Bank		08/24/2020	3,000,000.00	2,930,880.00	3,000,000.00	0.530	AAA	0.523	223	08/12/2025
3136G4Q48	200001	Federal Nat'l Mortgage Assoc.		08/19/2020	3,000,000.00	2,930,280.00	2,999,400.00	0.600	AAA	0.612	230	08/19/2025
3136G4N74	200002	Federal Nat'l Mortgage Assoc.		08/21/2020	3,000,000.00	2,928,990.00	3,000,000.00	0.560	AAA	0.552	232	08/21/2025
3136G4X57	200003	Federal Nat'l Mortgage Assoc.		08/25/2020	3,000,000.00	2,928,810.00	3,000,000.00	0.625	AAA	0.616	236	08/25/2025
3136G4Z63	200007	Federal Nat'l Mortgage Assoc.		08/27/2020	3,000,000.00	2,927,730.00	3,000,000.00	0.600	AAA	0.592	238	08/27/2025
3134GWA22	200010	Federal Home Loan Mort. Co.		09/02/2020	3,000,000.00	2,926,230.00	3,000,000.00	0.550	AAA	0.542	244	09/02/2025
3134GWA55	200008	Federal Home Loan Mort. Co.		09/09/2020	3,000,000.00	2,926,680.00	3,000,000.00	0.650	AAA	0.641	251	09/09/2025
3134GWB70	200009	Federal Home Loan Mort. Co.		09/15/2020	3,000,000.00	2,923,710.00	3,000,000.00	0.625	AAA	0.616	257	09/15/2025
3134GWL38	200013	Federal Home Loan Mort. Co.		09/15/2020	3,000,000.00	2,922,540.00	3,000,000.00	0.540	AAA	0.533	257	09/15/2025
3134GWJ98	200011	Federal Home Loan Mort. Co.		09/16/2020	3,000,000.00	2,921,220.00	3,000,000.00	0.520	AAA	0.513	258	09/16/2025
3134GWU61	200017	Federal Home Loan Mort. Co.		09/22/2020	3,000,000.00	2,919,900.00	3,000,000.00	0.520	AAA	0.513	264	09/22/2025
3130AK3Z7	200012	Federal Home Loan Banks		09/29/2020	3,000,000.00	2,919,420.00	3,000,000.00	0.570	AAA	0.562	271	09/29/2025
3136G43L5	200015	Federal Nat'l Mortgage Assoc.		09/30/2020	3,000,000.00	2,917,470.00	3,000,000.00	0.550	AAA	0.542	272	09/30/2025
3136G44F7	200016	Federal Nat'l Mortgage Assoc.		09/30/2020	3,000,000.00	2,918,520.00	3,000,000.00	0.550	AAA	0.542	272	09/30/2025
3134GWX43	200019	Federal Home Loan Mort. Co.		10/02/2020	3,000,000.00	2,917,920.00	3,000,000.00	0.550	AAA	0.542	274	10/02/2025
3134GWY26	200021	Federal Home Loan Mort. Co.		10/08/2020	3,000,000.00	2,916,720.00	3,000,000.00	0.570	AAA	0.562	280	10/08/2025
3133EMCP5	200022	Federal Farm Credit Bank		10/14/2020	3,000,000.00	2,913,540.00	2,999,400.00	0.520	AAA	0.533	286	10/14/2025
3134GWXX9	200020	Federal Home Loan Mort. Co.		10/15/2020	3,000,000.00	2,913,900.00	3,000,000.00	0.550	AAA	0.542	287	10/15/2025

Portfolio POOL

RC

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Run Date: 01/07/2025 - 14:12

Report Ver, 7.3.11

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2024

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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
Government Agency Coupon Securities												
3136G44U4	200024	Federal Nat'l Mortgage Assoc.		10/20/2020	3,000,000.00	2,910,810.00	3,000,000.00	0.500	AAA	0.493	292	10/20/2025
3136G45C3	200025	Federal Nat'l Mortgage Assoc.		10/27/2020	3,000,000.00	2,910,990.00	3,000,000.00	0.540	AAA	0.533	299	10/27/2025
3134GWY23	200023	Federal Home Loan Mort. Co.		10/28/2020	3,000,000.00	2,909,250.00	3,000,000.00	0.530	AAA	0.523	300	10/28/2025
3133EMFS6	200028	Federal Farm Credit Bank		11/03/2020	3,000,000.00	2,905,230.00	3,000,000.00	0.460	AAA	0.454	306	11/03/2025
3135G06G3	200043	Federal Nat'l Mortgage Assoc.		02/23/2021	3,000,000.00	2,906,310.00	2,998,514.52	0.500	AAA	0.543	310	11/07/2025
3134GW6S0	200027	Federal Home Loan Mort. Co.		11/10/2020	3,000,000.00	2,907,420.00	3,000,000.00	0.610	AAA	0.602	313	11/10/2025
3135GA2X8	200029	Federal Nat'l Mortgage Assoc.		11/18/2020	3,000,000.00	2,903,400.00	3,000,000.00	0.550	AAA	0.542	321	11/18/2025
3130AWKM1	230017	Federal Home Loan Banks		12/08/2023	5,000,000.00	5,023,700.00	5,006,364.64	4.750	AAA	4.552	345	12/12/2025
3130AXVC9	230012	Federal Home Loan Banks		11/20/2023	5,000,000.00	5,022,100.00	5,000,000.00	4.740	AAA	4.678	373	01/09/2026
3130AXVB1	230013	Federal Home Loan Banks		11/20/2023	5,000,000.00	5,022,350.00	5,000,000.00	4.730	AAA	4.668	387	01/23/2026
3130ALB94	200041	Federal Home Loan Banks		02/26/2021	3,000,000.00	2,877,420.00	3,000,000.00	0.630	AAA	0.621	421	02/26/2026
3133EMSU7	200047	Federal Farm Credit Bank		03/09/2021	3,000,000.00	2,876,970.00	3,000,000.00	0.800	AAA	0.789	432	03/09/2026
3130ALDN1	200042	Federal Home Loan Banks		03/16/2021	3,000,000.00	2,877,540.00	3,000,000.00	0.800	AAA	0.789	439	03/16/2026
3130ALGB4	200044	Federal Home Loan Banks		03/17/2021	3,000,000.00	2,877,240.00	3,000,000.00	0.800	AAA	0.789	440	03/17/2026
3133EMUK6	200049	Federal Farm Credit Bank		03/25/2021	3,000,000.00	2,875,560.00	3,000,000.00	1.050	AAA	1.036	448	03/25/2026
3130ALS47	200048	Federal Home Loan Banks		04/07/2021	3,000,000.00	2,879,310.00	3,000,000.00	1.020	AAA	1.006	461	04/07/2026
3130ALTE4	200052	Federal Home Loan Banks		04/21/2021	3,000,000.00	2,875,140.00	3,000,000.00	1.000	AAA	0.986	475	04/21/2026
3130ALXV1	200055	Federal Home Loan Banks		04/22/2021	3,000,000.00	2,878,650.00	3,000,000.00	1.100	AAA	1.085	476	04/22/2026
3130AWLZ1	230014	Federal Home Loan Banks		11/20/2023	5,000,000.00	5,031,750.00	5,003,426.25	4.750	AAA	4.636	527	06/12/2026
3130ANN48	210008	Federal Home Loan Banks		09/09/2021	5,000,000.00	4,732,700.00	5,000,000.00	1.000	AAA	0.986	616	09/09/2026
3130AXU63	230015	Federal Home Loan Banks		11/20/2023	5,000,000.00	5,032,050.00	4,996,293.04	4.625	AAA	4.601	685	11/17/2026
3133EPG82	230019	Federal Farm Credit Bank		12/08/2023	5,000,000.00	5,026,800.00	5,011,360.45	5.060	AAA	4.828	699	12/01/2026
3133EPW76	230027	Federal Farm Credit Bank		01/19/2024	5,000,000.00	4,963,250.00	4,967,750.00	3.875	AAA	4.095	748	01/19/2027
3133EPX91	230031	Federal Farm Credit Bank		01/25/2024	5,000,000.00	4,984,150.00	4,994,791.67	4.125	AAA	4.113	754	01/25/2027
3133EPB38	230020	Federal Farm Credit Bank		12/08/2023	5,000,000.00	5,023,050.00	5,017,253.22	5.230	AAA	4.970	1,050	11/17/2027
3133EPN92	230024	Federal Farm Credit Bank		12/22/2023	5,000,000.00	4,999,800.00	5,000,000.00	4.860	AAA	4.793	1,085	12/22/2027
3134H1EK5	230005	Federal Home Loan Mort. Co.		10/11/2023	5,000,000.00	5,014,000.00	5,000,000.00	5.450	AAA	5.377	1,287	07/11/2028
3130AYMV5	230033	Federal Home Loan Banks		01/24/2024	5,000,000.00	4,973,150.00	5,000,000.00	4.450	AAA	4.389	1,300	07/24/2028
3130AWTR1	230001	Federal Home Loan Banks		09/22/2023	5,000,000.00	4,998,000.00	4,946,181.41	4.375	AAA	4.613	1,346	09/08/2028
3133EPWK7	230002	Federal Farm Credit Bank		09/22/2023	5,000,000.00	5,024,850.00	4,973,520.00	4.500	AAA	4.586	1,360	09/22/2028
3130AXS58	230021	Federal Home Loan Banks		12/08/2023	5,000,000.00	5,016,350.00	5,014,244.60	5.150	AAA	4.953	1,412	11/13/2028
3130AXQK7	230025	Federal Home Loan Banks		01/18/2024	5,000,000.00	5,076,700.00	5,122,727.27	4.750	AAA	4.009	1,437	12/08/2028
3130AY2L9	230022	Federal Home Loan Banks		12/12/2023	5,000,000.00	4,992,600.00	5,000,000.00	5.050	AAA	4.981	1,441	12/12/2028
3130AY3Z7	230023	Federal Home Loan Banks		12/18/2023	5,000,000.00	5,004,700.00	5,000,000.00	4.750	AAA	4.685	1,447	12/18/2028
3130AYLD6	230028	Federal Home Loan Banks		01/19/2024	5,000,000.00	4,941,850.00	5,000,000.00	4.250	AAA	4.192	1,457	12/28/2028
3130AYJ31	230029	Federal Home Loan Banks		01/19/2024	5,000,000.00	4,967,650.00	4,992,251.39	4.375	AAA	4.353	1,477	01/17/2029
3133EPW84	230026	Federal Farm Credit Bank		01/18/2024	5,000,000.00	4,901,150.00	4,963,775.00	3.875	AAA	3.999	1,478	01/18/2029
3130AYNX0	230034	Federal Home Loan Banks		02/02/2024	5,000,000.00	4,987,000.00	5,000,000.00	4.625	AAA	4.562	1,493	02/02/2029

Portfolio POOL

RC

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2024

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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
Government Agency Coupon Securities												
3130B2XY6	240016	Federal Home Loan Banks		10/02/2024	5,000,000.00	4,878,300.00	5,000,000.00	3.900	AAA	3.848	1,643	07/02/2029
3130B2P58	240013	Federal Home Loan Banks		09/26/2024	5,000,000.00	4,859,100.00	5,007,534.72	3.875	AAA	3.822	1,713	09/10/2029
3130B2V77	240014	Federal Home Loan Banks		09/26/2024	5,000,000.00	4,834,250.00	5,000,000.00	3.750	AAA	3.699	1,715	09/12/2029
3130B2XB6	240015	Federal Home Loan Banks		09/27/2024	5,000,000.00	4,878,850.00	5,000,000.00	4.000	AAA	3.945	1,720	09/17/2029
3130B3NF6	240017	Federal Home Loan Banks		11/08/2024	5,000,000.00	4,947,150.00	5,000,000.00	4.500	AAA	4.438	1,770	11/06/2029
3134HAYV9	240018	Federal Home Loan Mort. Co.		11/12/2024	10,000,000.00	10,009,000.00	10,000,000.00	4.670	AAA	4.606	1,771	11/07/2029
3134HAYW7	240019	Federal Home Loan Mort. Co.		11/13/2024	10,000,000.00	10,009,000.00	10,000,000.00	4.550	AAA	4.488	1,777	11/13/2029
Subtotal and Average			350,499,998.18		345,000,000.00	340,863,000.00	345,010,450.57			2.836	693	
LAIF - Local Agency Investment Pool												
SYS990001	990001	Local Agency Investment Fund		07/01/2024	75,000,000.00	75,000,000.00	75,000,000.00	1.970	N/R	1.943	1	
Subtotal and Average			45,967,741.94		75,000,000.00	75,000,000.00	75,000,000.00			1.943	1	
Treasury Coupon Securities												
912828Z52	210013	United States Treasury		08/26/2021	5,000,000.00	4,988,250.00	5,020,949.21	1.375	AAA	0.526	30	01/31/2025
912828ZC7	210014	United States Treasury		08/26/2021	5,000,000.00	4,974,550.00	5,014,118.56	1.125	AAA	0.542	58	02/28/2025
912828ZL7	210015	United States Treasury		08/26/2021	5,000,000.00	4,936,550.00	4,994,840.73	0.375	AAA	0.578	119	04/30/2025
912828ZW3	210012	United States Treasury		08/24/2021	5,000,000.00	4,904,350.00	4,991,400.97	0.250	AAA	0.593	180	06/30/2025
91282CBC4	210044	United States Treasury		01/31/2022	5,000,000.00	4,814,650.00	4,943,766.39	0.375	AAA	0.000	364	12/31/2025
91282CGE5	230037	United States Treasury		05/21/2024	5,000,000.00	4,983,350.00	4,925,438.48	3.875	AAA	4.851	379	01/15/2026
91282CBT7	210045	United States Treasury		01/31/2022	5,000,000.00	4,789,200.00	4,940,396.79	0.750	AAA	1.554	454	03/31/2026
91282CBW0	210016	United States Treasury		08/26/2021	5,000,000.00	4,775,750.00	4,999,001.02	0.750	AAA	0.754	484	04/30/2026
91282BR36	210017	United States Treasury		08/26/2021	5,000,000.00	4,825,950.00	5,062,882.69	1.625	AAA	0.757	499	05/15/2026
91282CHH7	230038	United States Treasury		05/21/2024	5,000,000.00	4,991,400.00	4,953,020.49	4.125	AAA	4.724	530	06/15/2026
91282CCJ8	210018	United States Treasury		08/26/2021	5,000,000.00	4,757,450.00	5,006,028.30	0.875	AAA	0.782	545	06/30/2026
91282CHM6	230039	United States Treasury		05/21/2024	5,000,000.00	5,018,000.00	4,974,935.32	4.500	AAA	4.699	560	07/15/2026
91282CCP4	210046	United States Treasury		01/31/2022	5,000,000.00	4,725,250.00	4,905,526.80	0.625	AAA	1.586	576	07/31/2026
91282CCW9	210047	United States Treasury		01/31/2022	5,000,000.00	4,721,750.00	4,917,845.00	0.750	AAA	1.585	607	08/31/2026
91282CCZ2	210048	United States Treasury		01/31/2022	5,000,000.00	4,718,450.00	4,929,338.85	0.875	AAA	1.590	637	09/30/2026
91282CJC6	230040	United States Treasury		05/21/2024	5,000,000.00	5,030,600.00	4,992,196.41	4.625	AAA	4.642	652	10/15/2026
91282CJP7	240020	United States Treasury		11/14/2024	5,000,000.00	5,011,350.00	5,010,304.60	4.375	AAA	4.206	713	12/15/2026
91282CJT9	230041	United States Treasury		05/21/2024	5,000,000.00	4,975,400.00	4,922,624.81	4.000	AAA	4.599	744	01/15/2027
91282CKE0	230042	United States Treasury		05/21/2024	5,000,000.00	4,998,700.00	4,955,690.66	4.250	AAA	4.567	803	03/15/2027
91282CEF4	230043	United States Treasury		05/21/2024	5,000,000.00	4,814,500.00	4,754,992.82	2.500	AAA	4.551	819	03/31/2027
91282CKJ9	230044	United States Treasury		05/21/2024	5,000,000.00	5,025,100.00	4,986,543.91	4.500	AAA	4.552	834	04/15/2027
91282CEN7	230045	United States Treasury		05/21/2024	5,000,000.00	4,833,850.00	4,783,966.19	2.750	AAA	4.557	849	04/30/2027
91282CKV2	240021	United States Treasury		11/14/2024	5,000,000.00	5,041,900.00	5,044,389.58	4.625	AAA	4.187	895	06/15/2027
91282CKZ3	240022	United States Treasury		11/14/2024	5,000,000.00	5,012,850.00	5,086,582.88	4.375	AAA	4.202	925	07/15/2027

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Treasury Coupon Securities												
91282CFH9	230046	United States Treasury		05/21/2024	5,000,000.00	4,856,000.00	4,799,175.67	3.125	AAA	4.519	972	08/31/2027
91282CFM8	230047	United States Treasury		05/23/2024	5,000,000.00	4,980,250.00	4,939,244.26	4.125	AAA	4.502	1,002	09/30/2027
91282CLQ2	240023	United States Treasury		11/14/2024	5,000,000.00	4,947,450.00	4,963,234.04	3.875	AAA	4.204	1,017	10/15/2027
9128283F5	230048	United States Treasury		05/23/2024	5,000,000.00	4,727,350.00	4,682,985.22	2.250	AAA	4.499	1,048	11/15/2027
91282CFZ9	230049	United States Treasury		05/23/2024	5,000,000.00	4,943,550.00	4,907,368.57	3.875	AAA	4.488	1,063	11/30/2027
91282CBB6	240024	United States Treasury		11/14/2024	5,000,000.00	4,490,050.00	4,492,486.80	0.625	AAA	4.218	1,094	12/31/2027
91282CGH8	230050	United States Treasury		05/23/2024	5,000,000.00	4,885,400.00	4,834,698.98	3.500	AAA	4.473	1,125	01/31/2028
9128283W8	230051	United States Treasury		05/23/2024	5,000,000.00	4,774,250.00	4,715,556.22	2.750	AAA	4.471	1,140	02/15/2028
91282CGP0	230052	United States Treasury		05/23/2024	5,000,000.00	4,954,550.00	4,915,231.82	4.000	AAA	4.469	1,154	02/29/2028
91282CGT2	230053	United States Treasury		05/23/2024	5,000,000.00	4,897,100.00	4,857,821.94	3.625	AAA	4.456	1,185	03/31/2028
9128284N7	230054	United States Treasury		05/23/2024	5,000,000.00	4,776,000.00	4,741,144.94	2.875	AAA	4.447	1,230	05/15/2028
91282CHE4	230055	United States Treasury		05/23/2024	5,000,000.00	4,890,500.00	4,861,007.17	3.625	AAA	4.441	1,246	05/31/2028
91282CHK0	230056	United States Treasury		05/23/2024	5,000,000.00	4,948,300.00	4,920,799.80	4.000	AAA	4.439	1,276	06/30/2028
91282CCR0	240025	United States Treasury		11/14/2024	5,000,000.00	4,451,200.00	4,456,589.67	1.000	AAA	4.224	1,307	07/31/2028
9128284V9	230057	United States Treasury		05/23/2024	5,000,000.00	4,756,300.00	4,709,477.02	2.875	AAA	4.423	1,322	08/15/2028
91282CHX2	230058	United States Treasury		05/23/2024	5,000,000.00	5,004,000.00	4,978,063.94	4.375	AAA	4.434	1,338	08/31/2028
91282CJF9	240026	United States Treasury		11/14/2024	5,000,000.00	5,089,900.00	5,113,723.68	4.875	AAA	4.237	1,399	10/31/2028
9128285M8	240027	United States Treasury		11/14/2024	5,000,000.00	4,784,450.00	4,788,816.43	3.125	AAA	4.227	1,414	11/15/2028
91282CDL2	240001	United States Treasury		09/24/2024	5,000,000.00	4,490,650.00	4,632,665.89	1.500	AAA	3.442	1,429	11/30/2028
91282CDW8	240002	United States Treasury		09/24/2024	5,000,000.00	4,515,050.00	4,663,077.45	1.750	AAA	3.450	1,491	01/31/2029
9128286B1	240003	United States Treasury		09/24/2024	5,000,000.00	4,674,650.00	4,837,313.18	2.625	AAA	3.453	1,506	02/15/2029
91282CEB3	240004	United States Treasury		09/24/2024	5,000,000.00	4,528,550.00	4,674,965.47	1.875	AAA	3.453	1,519	02/28/2029
91282CEM9	240005	United States Treasury		09/24/2024	5,000,000.00	4,706,300.00	4,871,642.35	2.875	AAA	3.449	1,580	04/30/2029
9128286T2	240006	United States Treasury		09/24/2024	5,000,000.00	4,608,850.00	4,768,843.85	2.375	AAA	3.449	1,595	05/15/2029
91282CES6	240007	United States Treasury		09/24/2024	5,000,000.00	4,674,850.00	4,845,368.24	2.750	AAA	3.453	1,611	05/31/2029
91282CFC0	240008	United States Treasury		09/24/2024	5,000,000.00	4,638,700.00	4,822,741.17	2.625	AAA	3.466	1,672	07/31/2029
91282YB0	240009	United States Treasury		09/24/2024	5,000,000.00	4,437,700.00	4,597,112.77	1.625	AAA	3.422	1,687	08/15/2029
91282CFJ5	240010	United States Treasury		09/24/2024	5,000,000.00	4,735,950.00	4,923,640.37	3.125	AAA	3.462	1,703	08/31/2029
Subtotal and Average			253,460,834.73		260,000,000.00	250,837,000.00	253,431,578.37			3.426	962	
Medium Term Notes												
037833EB2	200038	Apple Inc		02/08/2021	3,000,000.00	2,882,640.00	3,000,000.00	0.700	Aaa	0.690	403	02/08/2026
037833EB2	200046	Apple Inc		03/01/2021	2,000,000.00	1,921,760.00	1,993,733.93	0.700	Aaa	0.902	403	02/08/2026
037833BY5	230036	Apple Inc		02/09/2024	5,000,000.00	4,939,700.00	4,910,870.57	3.250	Aaa	4.445	418	02/23/2026
037833BZ2	230018	Apple Inc		12/08/2023	3,000,000.00	2,909,760.00	2,862,668.62	2.450	Aaa	4.485	580	08/04/2026
037833DN7	210049	Apple Inc		04/05/2022	5,000,000.00	4,809,550.00	4,933,571.43	2.050	Aaa	2.722	618	09/11/2026
931142ER0	210043	Wal-Mart Stores		01/31/2022	5,000,000.00	4,730,100.00	4,929,447.78	1.050	Aa2	1.764	624	09/17/2026
002824BF6	230016	Abbott Laboratories		11/20/2023	5,000,000.00	4,940,250.00	4,902,304.59	3.750	Aa3	4.745	698	11/30/2026

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Medium Term Notes												
594918BY9	230006	Microsoft Corp		10/02/2023	5,000,000.00	4,895,300.00	4,810,768.27	3.300	Aaa	4.892	766	02/06/2027
037833CJ7	240011	Apple Inc		09/26/2024	5,000,000.00	4,899,650.00	4,992,418.06	3.350	Aaa	3.561	769	02/09/2027
037833CR9	240012	Apple Inc		09/26/2024	5,000,000.00	4,862,000.00	4,951,380.95	3.200	Aaa	3.561	860	05/11/2027
478160CP7	230007	JOHNSON & JOHNSON		10/02/2023	5,000,000.00	4,582,650.00	4,460,536.55	0.950	Aaa	4.882	973	09/01/2027
037833EC0	230035	Apple Inc		02/09/2024	5,000,000.00	4,521,650.00	4,508,346.07	1.200	Aaa	4.231	1,133	02/08/2028
931142FB4	230008	Wal-Mart Stores		10/02/2023	5,000,000.00	4,908,950.00	4,828,090.63	3.900	Aa2	4.941	1,200	04/15/2028
037833ET3	230030	Apple Inc		01/22/2024	5,000,000.00	4,928,600.00	4,974,238.37	4.000	Aaa	4.104	1,225	05/10/2028
931142EE9	230009	Wal-Mart Stores		10/02/2023	5,000,000.00	4,885,350.00	4,818,875.00	3.700	Aa2	4.803	1,272	06/26/2028
037833EH9	230032	Apple Inc		01/23/2024	5,000,000.00	4,488,100.00	4,484,608.82	1.400	Aaa	4.203	1,312	08/05/2028
Subtotal and Average			70,360,204.84		73,000,000.00	70,106,010.00	70,381,859.64			3.837	858	
BofW MMA Deposit Account												
SYS999993	999993	Bank of the West		07/01/2019	98,709,217.39	98,709,217.39	98,709,217.39	3.770	Aa2	3.718	1	
Subtotal and Average			94,579,146.39		98,709,217.39	98,709,217.39	98,709,217.39			3.718	1	
CAMP - California Asset Mgmt Progr												
999995	999995	California Asset Mgmt Program		01/27/2023	102,554,096.86	102,554,096.86	102,554,096.86	4.710		4.645	1	
Subtotal and Average			102,158,331.53		102,554,096.86	102,554,096.86	102,554,096.86			4.645	1	
Total and Average			917,026,257.60		954,263,314.25	938,069,324.25	945,087,202.83			3.286	575	

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