

**KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT  
GOVERNING BOARD MEETING**

**Monday, March 10, 2025**

**Kingsburg Elementary Charter School District Professional Development Building  
1310 Stroud Avenue  
Kingsburg, California 93631**

**4:00 p.m. – PUBLIC SESSION**

**5:00 p.m. – CLOSED SESSION**

**6:00 p.m. – PUBLIC SESSION**

(Please note: Designated times are approximate)

**AGENDA**

*In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, please contact the Superintendent's Office at 897-2331. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting.*

*Public records relating to a public session agenda item of a regular meeting that are distributed within 72 hours prior to the meeting will be available for public inspection at the District Office, 1310 Stroud Avenue, Kingsburg, California.*

**PUBLIC SESSION AND PUBLIC COMMENT ON AGENDIZED AND NON-AGENDIZED ITEMS**

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Moment of Contemplative Silence
4. Approval of Agenda

**DISCUSSION**

5. Superintendent's Report
  - 5.1. Communications/Recognitions
6. Assistant Superintendent- Curriculum & Instruction, Special Projects' Report
7. Assistant Superintendent- Business Services' Report
8. Director of Expanded Learning and English Learner Programs' Report
9. Board Member Reports
10. First Reading: Board Policies/Administrative Regulations/Exhibits
  - 10.1. BP 5131.2: Bullying
  - 10.2. AR 5131.2: Bullying

**ACTION**

**NOTICE TO PUBLIC – CONSENT AGENDA**

*All matters listed under the Consent Agenda are considered to be routine or sufficiently supported by prior or accompanying reference materials and information as to not require additional discussion. A motion will enact all consent agenda items. There will be no separate discussion of these items prior to the time the Board of Trustees votes on the motion unless members of the board, staff or public request specific items to be discussed or moved from the consent agenda for separate action. The district administration recommends approval of the following consent agenda items:*

11. Consent Agenda

- 11.1. Consider Approval of Minutes – February 11, 2025 Board Meeting
- 11.2. Consider Approval of Minutes – February 20, 2025 Special Board Meeting
- 11.3. Consider Approval of Cash Balances
- 11.4. Consider Approval of Budget Report
- 11.5. Consider Approval of Accounts Payable Report
- 11.6. Consider Approval of Quote from Flix Productions for Service During the District Kickoff

**BUSINESS SERVICES**

- 12. Consider Approval of 2024-2025 Second Interim Report
- 13. Consider Approval of Contract with Gigakom for Category 2 Internal Connections Contract, E-Rate

**HUMAN RESOURCES**

- 14. Consider Approval of New/Revised Job Descriptions
  - 14.1. Finance Secretary- New
  - 14.2. Assistant Secretary- Revised
- 15. Consider Approval of Revised 2024-2025 Salary Schedules
  - 15.1. Classified Management/Supervisory/Confidential Salary Schedule
  - 15.2. Classified Salary Schedule

**ADMINISTRATIVE SERVICES**

- 16. Consider Approval of Board Policies/Administrative Regulations/Exhibits
  - 16.1. BP 0460: Local Control and Accountability Plan
  - 16.2. AR 0460: Local Control and Accountability Plan

**PUBLIC COMMENT**

**PUBLIC COMMENT**

*The Public Comment portion of the agenda provides an opportunity for the public to address the Governing Board on items within the Board's jurisdiction and which are not already on the agenda. The Board of Education is prohibited by law from taking action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Board does not respond to public comment at this time. Concerns will be referred to the Superintendent's office for review and response. Our policy states that during the public comment portion of the Board meeting, speakers should limit their comments to three (3) minutes with a total of fifteen (15) minutes per issue allowed. That policy will be enforced for all speakers. Any person who wishes to speak during this time should rise; state their name, and the subject of their remarks.*

- 17. Public Comment on Agendized and Non-Agendized Items
- 18. Set Date, Time, and Location of Next Regularly Scheduled Board Meeting: Monday, April 7, 2025, 4:00 p.m., Professional Development Building

**CLOSED SESSION**

**REVIEW OF PERSONNEL MATTERS PURSUANT TO GOVERNMENT CODES 11126 AND 54957**

*Review of personnel matters is limited to consideration of the appointment, employment, evaluation of performance, change of status, or dismissal of a public employee; or to hear "complaints or charges brought against such employee by another person or employee unless the employee requests a public session."*

19. Public Employee Discipline/Dismissal/Release/Complaint (Government Code Section 54957)
  - 19.1. Certificated Probationary Release
20. Anticipated Litigation (Government Code Section 54956.9(b))
21. Student Discipline and Other Confidential Student Matters (Education Code Sections 35146, Ed. Code, §48900 et seq.)
  - 21.1. The Governing Board Will Meet in Closed Session to Consider Student Expulsion Recommendations per California Education Codes 48916, 49073-49079
    - 21.1.1. Case No. 25-06
    - 21.1.2. Case No. 25-07
22. Public Employee Employment (Government Code Section 54957)
  - 22.1. Certificated Personnel
    - 22.1.1. Consider Acceptance of Resignation: 1<sup>st</sup> Grade Teacher, Roosevelt School
    - 22.1.2. Consider Acceptance of Resignation: Science Teacher, Rafer Johnson Jr. High
    - 22.1.3. Consider Acceptance of Resignation: 8<sup>th</sup> Grade Math Teacher, Rafer Johnson Jr. High
    - 22.1.4. Consider Approval of Request to Hire: K-8 Teacher, Temporary, Central Valley Home School
  - 22.2. Classified Personnel
    - 22.2.1. Consider Acceptance of Resignation: District Liaison, Lincoln School
    - 22.2.2. Consider Acceptance of Resignation: Paraprofessional- RSP, Lincoln School
23. Pupil Personnel
  - 23.1. Consider Interdistrict Transfer Requests (Pursuant to Education Code 48204, 35146)
    - 23.1.1. Consider Approval of 2024-25 New Attendance Requests – Site-Based Program
    - 23.1.2. Consider Approval of 2024-25 New Attendance Requests – Central Valley Home School
    - 23.1.3. Consider Approval of 2025-26 New Attendance Requests – Site-Based Program
    - 23.1.4. Consider Approval of 2025-26 Renewal Attendance Requests – Site-Based Program
    - 23.1.5. Consider Approval of 2025-26 New Attendance Requests – Central Valley Home School
    - 23.1.6. Consider Approval of 2025-26 Renewal Attendance Requests – Central Valley Home School

**RECONVENE PUBLIC SESSION**

**ACTION**

24. Report of Actions Taken in Closed Session
25. Adjourn

**Notes for Board Policy/Administrative Regulation/Exhibit Revisions  
March 10, 2025**

**BP 5131.2 – Bullying**

Policy updated to reflect **NEW LAW (AB 1078, 2023)** which requires that the district's policy prohibiting discrimination, harassment, intimidation, and bullying include a statement that the policy applies to all acts of the Governing Board and Superintendent in enacting policies and procedures that govern the district. Policy also updated to reference **NEW U.S. DEPARTMENT OF EDUCATION GUIDANCE** addressing discrimination, and reflect CSBA's policy brief, "School Safety: Bullying and Cyberbullying," which encourages district families to model respectful behavior, contribute to a safe and supportive learning environment, and monitor potential causes of bullying.

**AR 5131.2 – Bullying**

Regulation updated to expand the definition of "cyberbullying" to reflect CSBA's policy brief, "School Safety: Bullying and Cyberbullying." Regulation also updated to add additional measures to prevent bullying as provided in **NEW U.S. SURGEON GENERAL GUIDANCE** by developing a strategic plan for school connectedness and social skills with benchmark tracking, implementing socially based educational techniques, creating a supportive school environment that fosters belonging, and building social connection into health education courses. Additionally, regulation updated to include digital and media literacy skills in student instruction, as provided in **NEW U.S. SURGEON GENERAL GUIDANCE**, expand the responsibilities of staff as role models for students, and reflect **NEW LAW (AB 2879, 2022)** which requires a social media platform to establish a mechanism that allows any individual, regardless of whether that individual has a profile on the internet-based service, to report cyberbullying. Regulation additionally updated to reflect **NEW LAW (AB 1165, 2023)** which encourages the district to have a student who has been suspended, or for whom other means of correction have been implemented for an incident of racist bullying, harassment, or intimidation, and the victim, to engage in a restorative justice practice suitable to address the needs of both of the students, engage the perpetrator in a culturally sensitive program, and to regularly check on the victim to ensure that the victim is not in danger of suffering from any long-lasting mental health issues.



**Policy 5131.2: Bullying**

**Status:** DRAFT

**Original Adopted Date:** 06/18/2012 | **Last Revised Date:** 02/18/2020

This policy shall apply to all acts constituting bullying related to school activity or to school attendance occurring within a district school, to acts which occur off campus or outside of school-related or school-sponsored activities but which may have an impact or create a hostile environment at school, and to all acts of the Governing Board and the Superintendent in enacting policies and procedures that govern the district.

The Board recognizes the harmful effects of bullying on student well-being, student learning, and school attendance and desires to provide a welcoming, safe, and supportive school environment that protects students from physical, mental, and emotional harm. No individual or group shall, through physical, written, verbal, visual, or other means, harass, sexually harass, threaten, intimidate, cyberbully, cause bodily injury to, or commit hate violence against any student or school personnel, or retaliate against them for filing a complaint or participating in the complaint resolution process.

The Superintendent or designee shall develop strategies for addressing bullying in district schools with the involvement of students, parents/guardians, and staff. As appropriate, the Superintendent or designee may also collaborate with social services, mental health services, law enforcement, courts, and other agencies and community organizations in the development and implementation of effective strategies to promote safety in schools and the community.

Such strategies shall be incorporated into the comprehensive safety plan and, to the extent possible, into the local control and accountability plan and other applicable district and school plans.

Any complaint of bullying shall be investigated and, if determined to be discriminatory, resolved in accordance with law and the district's uniform complaint procedures specified in Administrative Regulation 1312.3. If, during the investigation, it is determined that a complaint is about nondiscriminatory bullying, the principal or designee shall inform the complainant and shall take all necessary actions to resolve the complaint.

District families are encouraged to model respectful behavior, contribute to a safe and supportive learning environment, and monitor potential causes of bullying.

Any employee who permits or engages in bullying or retaliation related to bullying shall be subject to disciplinary action, up to and including dismissal.

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**Regulation 5131.2: Bullying**

**Status:** DRAFT

**Original Adopted Date:** 02/18/2020

**Examples of Prohibited Conduct**

Bullying is an aggressive behavior that involves a real or perceived imbalance of power between individuals with the intent to cause emotional or physical harm. Bullying can be physical, verbal, or social/relational and may involve a single severe act or repetition or potential repetition of a deliberate act. Bullying includes, but is not limited to, any act described in Education Code 48900(r).

Cyberbullying includes the electronic creation or transmission of harassing communications, direct threats, or other harmful texts, sounds, or images, which may be shared, sent, or posted publicly. Cyberbullying may include, but is not limited to, personal or private information that causes humiliation, false or negative information to discredit or disparage, or threats of physical harm. Cyberbullying may also include breaking into another person's electronic account or assuming that person's online identity in order to damage that person's reputation.

Examples of the types of conduct that may constitute bullying and are prohibited by the district include, but are not limited to:

1. Physical bullying: An act that inflicts harm upon a person's body or possessions, such as hitting, kicking, pinching, spitting, tripping, pushing, taking or breaking someone's possessions, or making cruel or rude hand gestures
2. Verbal bullying: An act that includes saying or writing hurtful things, such as teasing, name-calling, inappropriate sexual comments, taunting, or threats to cause harm
3. Social/relational bullying: An act that harms a person's reputation or relationships, such as leaving a person out of an activity on purpose, influencing others not to be friends with someone, spreading rumors, or embarrassing someone in public
4. Cyberbullying: An act that occurs on electronic devices such as computers, tablets, or cell phones, such as sending demeaning or hateful text messages, direct messages or public posts on social media apps, gaming forums, or emails, spreading rumors by email or by posting on social networking sites, shaming or humiliating by allowing others to view, participate in, or share disparaging or harmful content, or posting or sharing embarrassing photos, videos, website, or fake profiles

**Measures to Prevent Bullying**

The Superintendent or designee shall implement measures to prevent bullying in district schools, including, but not limited to, the following:

1. Developing a strategic plan for school connectedness and social skills with benchmark tracking, which may include providing regular opportunities and spaces for students to develop social skills and strengthen relationships and promoting adult support from family and school staff, peer-led programs, and partnerships with key community groups, implementing socially based educational techniques such as cooperative learning projects that can improve educational outcomes as well as peer relations, creating a supportive school environment that fosters belonging through equitable classroom management, mentoring, and peer support groups that allow students to lean on each other and learn from each other's experiences, and building social connection into health education courses including information on the consequences of social connection on physical and mental health, key risk and protective factors, and strategies for increasing social connection
2. Ensuring that each school establishes clear rules for student and staff conduct and implements strategies to promote a positive, supportive, and collaborative school climate
3. Providing information to students, through student handbooks, district and school websites and social media, and other age-appropriate means, about district and school rules related to bullying, mechanisms available for reporting incidents or threats, and the consequences for engaging in bullying
4. Encouraging students to notify school staff when they are being bullied or when they suspect that another student is being bullied, and providing means by which students may report threats or incidents confidentially and anonymously

5. Conducting an assessment of bullying incidents at each school and, if necessary, increasing supervision and security in areas where bullying most often occurs, such as playgrounds, hallways, restrooms, and cafeterias
6. Annually notifying district employees that, pursuant to Education Code 234.1, any school staff who witnesses an act of bullying against a student has a responsibility to immediately intervene to stop the incident when it is safe to do so

### **Information and Resources**

The Superintendent or designee shall post on the district's website, in a prominent location and in a manner that is easily accessible to students and parents/guardians, information on bullying and harassment prevention which includes the following: (Education Code 234.6)

1. The district's policy on student suicide prevention, including a reference to the policy's age appropriateness for students in grades K-6
2. The definition of sex discrimination and harassment as described in Education Code 230, including the rights set forth in Education Code 221.8
3. Title IX information included on the district's website pursuant to Education Code 221.61, and a link to the Title IX information included on CDE's website pursuant to Education Code 221.6
4. District policies on student sexual harassment, prevention and response to hate violence, discrimination, harassment, intimidation, bullying, and cyberbullying
5. A section on social media bullying that includes all of the references described in Education Code 234.6 as possible forums for social media
6. A link to statewide resources, including community-based organizations, compiled by CDE pursuant to Education Code 234.5
7. Any additional information the Superintendent or designee deems important for preventing bullying and harassment

### **Student Instruction**

As appropriate, the district shall provide students with instruction, in the classroom or other educational settings, that promotes social-emotional learning, effective communication and conflict resolution skills, character development, respect for cultural and individual differences, self-esteem development, assertiveness skills, digital and media literacy skills, and appropriate online behavior.

The district shall also educate students about the negative impact of bullying, discrimination, intimidation, and harassment based on actual or perceived immigration status, religious beliefs and customs, or any other individual bias or prejudice.

Students should be taught the difference between appropriate and inappropriate behaviors, how to advocate for themselves, how to help another student who is being bullied, and when to seek assistance from a trusted adult. As role models for students, staff are responsible for teaching and modeling respectful behavior and building safe and supportive learning environments, and are expected to demonstrate effective problem-solving and anger management skills.

To discourage cyberbullying, teachers may advise students to be cautious about sharing passwords, personal data, or private photos online and to consider the consequences of making negative comments about others online.

### **Reporting and Filing of Complaints Specific to Bullying**

Any student, parent/guardian, or other individual who believes that a student has been subjected to bullying or who has witnessed bullying may report the incident to a teacher, the principal, a district administrator, or any other available school employee.

When a report of bullying is submitted, the principal or a district administrator shall ensure that the student or parent/guardian have been informed of the right to file a formal written complaint in accordance with Administrative Regulation 1312.3 - Uniform Complaint Procedures. The student who is the alleged victim of the bullying shall be given an opportunity to describe the incident, identify witnesses who may have relevant information, and provide other evidence of bullying.

Within one business day of receiving such a report, a staff member shall notify the principal of the report, regardless of whether a uniform complaint is filed. In addition, any school employee who observes an incident of bullying involving a student shall, within one business day, report such observation to the principal or a district administrator, regardless of whether the alleged victim files a complaint.

Within two business days of receiving a report of bullying, the principal shall document the outcome of their investigation in the student information system.

Any individuals with information about cyberbullying activity shall save and print any electronic or digital messages that they feel constitute cyberbullying and shall notify a teacher, the principal, or other employee so that the matter may be investigated. When an investigation concludes that a student used a social networking site or service to bully or harass another student, the Superintendent or designee may report the cyberbullying to the social media platform and may request the material be removed.

### **Discipline/Corrective Actions**

Corrective actions for a student who commits an act of bullying of any type may include counseling, behavioral intervention, and education, and, if the behavior is severe or pervasive as defined in Education Code 48900, may include suspension or expulsion in accordance with district policies and regulations.

When a student has been suspended, or other means of correction have been implemented against the student, for an incident of racist bullying, harassment, or intimidation, the principal or designee shall engage both the victim and perpetrator in a restorative justice practice suitable to the needs of the students. The principal or designee shall also require the perpetrator to engage in a culturally sensitive program that promotes racial justice and equity and combats racism and ignorance and shall regularly check on the victim to ensure that the victim is not in danger of suffering from any long-lasting mental health issues. (Education Code 48900.5)

When appropriate based on the severity or pervasiveness of the bullying, the Superintendent or designee shall notify the parents/guardians of victims and perpetrators and may contact law enforcement.

### **Support Services**

The Superintendent, principal, or designee may refer a victim, witness, perpetrator, or other student affected by an act of bullying to a school counselor, school psychologist, social worker, child welfare attendance personnel, school nurse, or other school support service personnel for case management, counseling, and/or participation in a restorative justice program as appropriate. (Education Code 48900.9)

If any student involved in bullying exhibits warning signs of suicidal thought or intention or of intent to harm another person, the Superintendent or designee shall, as appropriate, implement district intervention protocols which may include, but are not limited to, referral to district or community mental health services, other health professionals, and/or law enforcement, in accordance with Board Policy and Administrative Regulation 5141.52 - Suicide Prevention.

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**KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT  
GOVERNING BOARD MEETING**

**Tuesday, February 11, 2025**

**Kingsburg Elementary Charter School District Professional Development Building  
1310 Stroud Avenue  
Kingsburg, California 93631**

**4:00 p.m.**

**MINUTES**

**PUBLIC SESSION AND PUBLIC COMMENT ON AGENDIZED AND NON-AGENDIZED ITEMS**

1. Call to Order and Roll Call  
Board President, Connie Lunde, called the meeting to order at 4:00 p.m.

**Board Members Present:**

Constance Lunde, President  
Reverend Edward Ezaki, Clerk  
Brad Bergstrom, Member  
Karyll Smith Quinn, Member  
Frank Yanes, Member

**District Office Administrators Present:**

Matt Stovall, Assistant Superintendent, Curriculum & Instruction, Special Projects  
Bobby Rodriguez, Assistant Superintendent, Business Services  
Erin Pasillas, Director of Special Education & Student Services  
Dustin Johnson, Director of Human Resources

2. Pledge of Allegiance
3. Moment of Contemplative Silence
4. Approval of Agenda:

Moved: Mr. Bergstrom; Seconded: Mr. Yanes, to approve the February 11, 2025, Board agenda as submitted:

Approved: Mr. Bergstrom – Yes; Rev. Ezaki – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes  
Motion Carried: 5-0

**DISCUSSION**

5. Superintendent's Report
6. Assistant Superintendent- Curriculum & Instruction, Special Projects' Report
  - 6.1. LCAP Mid-Year Monitoring Report for the 2024-2025 LCAP
  - 6.2. Kingsburg Reads One Book will take place March 17-April 4. Kickoff Week will happen at school sites on March 10, and Reading begins March 17. The author of *Fenway and Hattie*, Victoria J. Coe, will visit schools March 17-18.

7. Assistant Superintendent- Business Services' Report
  - 7.1. On Friday, January 17, at 10:45 AM, an RV being towed by a white pickup truck down the overpass lost control and crashed into the Lincoln fence. Removing the RV from the property took a considerable amount of time, and the police faced challenges in the process. We installed our own temporary fencing, which has since been repaired and restored to normal. The cost for the fence repair was \$1,400, and we have billed the woman who took responsibility.
  - 7.2. A shade structure has been installed over the sand area at the preschool. It is a great addition and enhances the space.
  - 7.3. The Reagan intervention building has been color-matched and now looks excellent. We will soon have the building handed over and can begin working on awnings, flatwork, landscaping, classroom furnishings, and cabinet space.
  - 7.4. The solar projects are currently under review by DSA. All sites must have designated fire lanes, which may result in changes to the planned placement of solar panels. We will walk the sites with Site Logic tomorrow morning to assess potential adjustments. The project is scheduled to begin in September or October.
8. Technology Coordinator's Report
  - 8.1. Mr. Wood presented several topics related to the Technology Department, including his team members and their roles, the district's technology infrastructure, the E-Rate Program, classroom management tools, artificial intelligence (AI), and safety and security measures. He concluded by thanking the Board for their ongoing support of the District.
9. Board Member Reports
  - 9.1. Mr. Yanes recently had the opportunity to visit Island and CVHS, and it was great to see how things have evolved. During the visit, he observed three students at Island and had valuable conversations in the classrooms. These walkthroughs are always a great chance to connect, ask questions, and see firsthand the learning taking place.
  - 9.2. Mr. Bergstrom and Mrs. Pasillas recently visited all the special education classrooms across the district, and the walkthroughs went exceptionally well. Mr. Bergstrom was impressed with the growth and progress of our programs since his time as Special Education Director. It was a great opportunity to see the positive impact of our dedicated educators and support staff!
10. First Reading: Board Policies/Administrative Regulations/Exhibits
  - 10.1. BP 0460: Local Control and Accountability Plan
  - 10.2. AR 0460: Local Control and Accountability Plan

No changes were made and the policy and regulation will be brought back to the next Board meeting for approval.

## **ACTION**

11. Consent Agenda
  - 11.1. Consider Approval of Minutes – January 13, 2025 Board Meeting
  - 11.2. Consider Approval of Cash Balances
  - 11.3. Consider Approval of Budget Report
  - 11.4. Consider Approval of Accounts Payable Report
  - 11.5. Consider Approval of Fresno State's Parent University Program
  - 11.6. Consider Approval of Consultation Services Agreement for The Talk Team
  - 11.7. Consider Approval of Adapted Physical Education Service Agreement with FCSS
  - 11.8. Consider Approval of Agreement with CalState TEACH for Student Teachers

Items 11.1.- 11.8.:

Moved: Mr. Yanes; Seconded: Rev. Ezaki

Approved: Mr. Bergstrom – Yes; Rev. Ezaki – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes

Motion Carried: 5-0

**BUSINESS SERVICES**

12. Consider Approval of Quote from J&E Restaurant Supply for New Serving Line Equipment for Rafer Johnson Jr. High

Moved: Rev. Ezaki; Seconded: Mr. Yanes

Approved: Mr. Bergstrom – Yes; Rev. Ezaki – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes

Motion Carried: 5-0

13. Consider Approval of Purchase from Gottschalk Music Center for Rafer Johnson Jr. High Music Supplies

Moved: Mr. Yanes; Seconded: Mr. Bergstrom

Approved: Mr. Bergstrom – Yes; Rev. Ezaki – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes

Motion Carried: 5-0

**HUMAN RESOURCES**

14. Consider Approval of New Job Descriptions

14.1. Elementary Music Teacher Grades PreK, K, TK, 1, CVHS

14.2. Elementary Music Teacher Grades 2-3

Moved: Mr. Yanes; Seconded: Mrs. Smith Quinn

Approved: Mr. Bergstrom – Yes; Rev. Ezaki – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes

Motion Carried: 5-0

**ADMINISTRATIVE SERVICES**

15. Consider Approval of Delegate Assembly Nominees to the 2025 CSBA Delegate Assembly

This item died due to a lack of motion.

16. Consider Recommendations for the Fresno County School Trustees Association Board of Directors

This item died due to a lack of motion.

**PUBLIC COMMENT**

17. Public Comment on Agendized and Non-Agendized Items

17.1. No comments were received from the public.

18. Set Date, Time, and Location of Next Regularly Scheduled Board Meeting: Monday, March 10, 2025, 4:00 p.m., Professional Development Building

### **CLOSED SESSION**

19. Public Employee Discipline/Dismissal/Release/Complaint (Government Code Section 54957)
20. Anticipated Litigation (Government Code Section 54956.9(b))
21. Student Discipline and Other Confidential Student Matters (Education Code Sections 35146, Ed. Code, §48900 et seq.)
22. Public Employee Employment (Government Code Section 54957)
- 22.1. Certificated Personnel
- 22.1.1 Consider Acceptance of Resignation: 1<sup>st</sup> Grade Teacher, Roosevelt School
- 22.1.2 Consider Acceptance of Resignation for the Purposes of Retirement: 2<sup>nd</sup> Grade Teacher, Lincoln School
- 22.1.3 Consider Acceptance of Resignation for the Purposes of Retirement: 4<sup>th</sup> Grade Teacher, Reagan Elementary
- 22.1.4 Consider Acceptance of Resignation: 5<sup>th</sup> Grade Teacher, Reagan Elementary
- 22.1.5 Consider Acceptance of Resignation: 8<sup>th</sup> Grade Math Teacher, Rafer Johnson Jr. High
- 22.1.6 Consider Approval of Request to Hire: 8<sup>th</sup> Grade Math Teacher, Rafer Johnson Jr. High
- 22.2. Classified Personnel
- 22.2.1 Consider Acceptance of Resignation: Paraprofessional, Washington Preschool
- 22.2.2 Consider Acceptance of Resignation: Custodian, Roosevelt School
23. Pupil Personnel
- 23.1. Consider Interdistrict Transfer Requests (Pursuant to Education Code 48204, 35146)
- 23.1.1 Consider Approval of 2024-25 New Attendance Requests – Site-Based Program
- 23.1.2 Consider Approval of 2024-25 New Attendance Requests – Central Valley Home School

### **RECONVENE PUBLIC SESSION**

#### **ACTION**

24. Report of Actions Taken in Closed Session

Action taken on agenda items 22.1.1. – 22.2.2.:

Moved: Rev. Ezaki; Seconded: Mr. Bergstrom, to take the following action:

- Accepted Resignation: Ashley Phillips, 1st Grade Teacher, Roosevelt School
- Accepted Resignation for the Purposes of Retirement: Annette Price, 2nd Grade Teacher, Lincoln School
- Accepted Resignation for the Purposes of Retirement: Kathy Stahlman, 4th Grade Teacher, Reagan Elementary
- Accepted Resignation: Angel Reed, 5th Grade Teacher, Reagan Elementary
- Accepted Resignation: Charlotte Allen, 8th Grade Math Teacher, Rafer Johnson Jr. High
- Approved Request to Hire: Josiah Robertson, 8th Grade Math Teacher, Rafer Johnson Jr. High
- Accepted Resignation: Elizabeth Salazar, Paraprofessional, Washington Preschool
- Accepted Resignation: Gabriel Alanis, Custodian, Roosevelt School



Approved: Mr. Bergstrom – Yes; Rev. Ezaki – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes  
Motion Carried: 5-0

Action taken on agenda items 23.1.1. – 23.1.2.:

Moved: Rev. Ezaki; Seconded: Mr. Yanes, to take the following action:

- 2024-25 New Attendance Requests – Site-Based Program – Waitlisted one request; approved all other requests.
- 2024-25 New Attendance Requests – Central Valley Home School – Waitlisted two requests; approved all other requests.

Approved: Mr. Bergstrom – Yes; Rev. Ezaki – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes  
Motion Carried: 5-0

25. Adjourn

Meeting was adjourned at 6:50 p.m.

DRAFT

**KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT  
GOVERNING BOARD MEETING**

**SPECIAL BOARD MEETING  
February 20, 2025**

**Kingsburg Elementary Charter School District Professional Development Building  
1310 Stroud Avenue  
Kingsburg, California 93631**

**9:00 a.m.**

**MINUTES**

**PUBLIC SESSION AND PUBLIC COMMENT ON AGENDIZED AND NON-AGENDIZED ITEMS**

1. Call to Order and Roll Call
2. Board President, Connie Lunde, called the meeting to order at 9:00 a.m.

**Board Members Present:**

Constance Lunde, President  
Reverend Edward Ezaki, Clerk  
Brad Bergstrom, Member  
Karyll Smith Quinn, Member  
Frank Yanes, Member

**District Office Administrators Present:**

Bobby Rodriguez, Assistant Superintendent, Business Services  
Erin Pasillas, Director of Special Education & Student Services

3. Pledge of Allegiance
4. Moment of Contemplative Silence
5. Approval of Agenda

Moved: Mr. Yanes; Seconded: Rev. Ezaki

Approved: Mr. Bergstrom – Yes; Rev. Ezaki – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes  
Motion Carried: 5-0

6. Public Comment on Agendized Items  
6.1. No comments were received from the public.

**CLOSED SESSION**

7. Public Employee Discipline/Dismissal/Release/Complaint (Government Code Section 54957)
8. Anticipated Litigation (Government Code Section 54956.9(b))
9. Student Discipline and Other Confidential Student Matters (Education Code Sections 35146, Ed. Code, §48900 et seq.)

9.1. The Governing Board Will Meet in Closed Session to Consider Student Expulsion  
Recommendations per California Education Codes 48916, 49073-49079

9.1.1 Case No. 25-04

9.1.2 Case No. 25-05

**RECONVENE PUBLIC SESSION**

**ACTION**

10. Report of Actions Taken in Closed Session

Action taken on agenda item 9.1.1.:

Moved: Rev. Ezaki; Seconded: Mr. Bergstrom, to take the following action:

- Case No. 25-04- The Board of Education of the Kingsburg Elementary Charter School District made the decision to accept the stipulated expulsion from the Kingsburg Elementary Charter School District's comprehensive program for two semesters (the remainder of the 2024-2025 school year and the first semester of the 2025-2026 school year.) Enforcement of the expulsion will be suspended so that the student may enroll at Island Community Day School.

Approved: Mr. Bergstrom – Yes; Rev. Ezaki – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes

Motion Carried: 5-0

Action taken on agenda item 9.1.2.:

Moved: Rev. Ezaki; Seconded: Mrs. Smith Quinn, to take the following action:

- Case No. 25-05- The Board of Education of the Kingsburg Elementary Charter School District made the decision to accept the stipulated expulsion from the Kingsburg Elementary Charter School District's comprehensive program for one semester (the remainder of the 2024-2025 school year.) Enforcement of the expulsion will be suspended so that the student may enroll at Island Community Day School's Independent Study program.

Approved: Mr. Bergstrom – Yes; Rev. Ezaki – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes

Motion Carried: 5-0

11. Adjourn

Meeting was adjourned at 10:42 a.m.

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
<b>2022-23</b>													
60001	GE	11,462,106	10,509,697	11,595,955	12,050,047	13,862,360	17,648,124	17,729,201	17,371,298	18,891,813	20,948,944	20,226,498	23,026,957
60012	CHDE	123,576	165,679	147,787	162,548	168,141	213,137	237,513	215,225	231,392	204,189	200,160	197,121
60008	CAFÉ	8,350	67,670	133,058	21,429	16,622	173,493	69,294	4,895	204,389	238,400	298,010	446,258
60020	SPRES	2,154,262	2,160,638	2,167,387	2,167,960	2,167,960	2,175,888	2,176,434	2,176,434	2,186,966	2,187,455	2,187,455	2,199,896
65334	16 B	6,214	6,232	6,251	6,253	6,253	6,276	6,278	6,278	6,308	6,309	6,309	6,345
60006	DF	1,074,175	1,075,041	1,083,296	1,143,381	1,150,954	1,129,707	1,234,234	1,250,128	1,154,738	1,143,562	1,195,632	1,266,956
65066	04 A	468	479	480	480	480	482	482	482	484	496	495	498
65104	06 Refund	90,416	90,683	90,966	90,990	90,990	91,323	91,348	91,348	91,790	91,810	91,810	92,335
65215	13 Refi	95,515	95,826	96,125	96,150	96,150	96,502	96,526	96,526	96,993	97,041	97,041	97,593
65276	Bond Intrst	69,142	73,379	74,201	74,919	74,919	241,435	250,219	250,461	281,207	507,403	518,667	74,682
65281	16 Refi	21,888	22,909	22,403	22,606	22,606	86,540	14,381	14,447	22,902	85,760	88,833	96,552
65335	16 B Debt	29,497	31,253	30,954	31,327	31,327	140,620	22,834	22,955	38,529	146,300	151,717	165,033
<b>2023-24</b>													
60001	GE	20,202,997	19,271,414	18,135,834	17,771,903	17,659,066	19,912,474	19,959,366	22,045,477	23,398,287	24,048,191	23,174,503	25,750,243
60012	CHDE	229,084	213,746	247,305	256,427	381,879	349,688	330,424	355,788	331,332	343,073	343,002	343,399
60008	CAFÉ	502,800	436,623	353,644	162,204	121,919	183,471	74,958	160,661	269,430	285,461	523,535	629,245
60020	SPRES	2,200,348	2,200,348	2,214,399	2,214,877	2,214,877	2,228,942	2,229,425	2,229,425	2,243,777	2,244,251	2,244,251	2,259,195
65334	16 B	6,346	6,346	6,387	6,388	6,388	6,429	6,430	6,430	6,472	6,473	6,473	6,516
60006	DF	1,233,589	1,281,437	1,228,706	1,258,686	1,264,501	1,281,325	1,281,597	1,330,216	1,338,262	1,205,374	1,166,121	1,214,520
65066	04 A	498	513	516	516	516	520	520	520	523	523	523	527
65104	06 Refund	92,354	92,354	92,943	92,963	92,963	93,554	93,574	93,574	94,177	94,196	94,196	94,824
65215	13 Refi	97,613	97,719	98,342	98,364	98,364	98,988	99,009	99,009	99,647	99,668	99,668	100,331
65276	Bond Intrst	74,778	80,423	85,358	85,885	87,069	253,250	313,833	314,282	344,577	560,865	580,086	112,039
65281	16 Refi	22,005	24,048	25,075	25,224	25,548	86,265	26,982	27,104	35,399	94,104	99,260	106,701
65335	16 B Debt	32,972	36,380	38,169	38,431	39,000	150,592	57,996	58,214	72,758	180,962	190,581	204,269
<b>2024-25</b>													
60001	GE	22,889,928	21,080,488	22,054,060	21,457,722	20,761,666	21,446,181	24,473,039	23,396,480				
65400	ASB		105,122	122,592	143,968	185,556	179,982	163,192	156,196				
60012	CHDE	330,987	445,809	487,730	496,258	572,821	632,361	619,725	527,395				
60008	CAFÉ	551,244	619,238	564,707	386,424	396,949	481,497	488,853	404,134				
60020	SPRES	2,244,705	2,259,648	2,275,572	2,276,053	2,276,053	2,292,453	2,292,934	2,292,944				
65334	16 B	6,474	6,716	6,563	6,565	6,565	6,612	6,614	6,614				
60006	DF	965,355	985,168	1,032,720	875,991	873,427	766,177	857,351	783,962				
65066	04 A	523	527	530	531	531	534	534	534				
65104	06 Refund	94,215	94,843	95,511	95,531	95,531	96,220	96,240	96,240				
65215	13 Refi	99,688	100,352	101,059	101,080	101,080	101,809	101,830	101,830				
65276	Bond Intrst	114,493	118,807	122,425	124,603	124,776	78,189	322,694	328,139				
65281	16 Refi	33,003	34,169	34,769	35,361	35,406	35,000	23,610	25,133				
65335	16 B Debt	53,887	56,069	57,230	58,319	58,406	58,337	57,363	60,161				

34 Kingsburg Joint Union Elementary  
Fiscal Year: 2025  
Requested by rcrodriguez

Report Coverpage  
**Board Report**  
From 02/01/2025 thru 02/28/2025

03/03/2025  
03:45:59 PM

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Budget Type:	Approved, Working, Current
Page Breaks:	Fu
Details On:	N/A
Suppress Zeros:	No
Totals Only:	Yes
Account Selections:	All

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 0100 General Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$41,579,286.28	\$38,504,748.56	\$2,136,900.40	\$23,306,490.32	\$0.00	\$15,198,258.24	39.5
Expenditures								
Total: 1000 Certificated		\$14,650,518.40	\$15,147,541.95	\$1,224,026.56	\$8,630,024.53	\$0.00	\$6,517,517.42	43.0
Total: 2000 Classified		6,078,452.08	6,250,599.87	548,821.76	3,996,601.97	0.00	2,253,997.90	36.1
Total: 3000 Benefits		10,293,006.93	11,005,472.36	785,419.31	5,879,419.50	267,535.75	4,858,517.11	44.1
Total: 1000 - 3000		31,021,977.41	32,403,614.18	2,558,267.63	18,506,046.00	267,535.75	13,630,032.43	42.1
Total: 4000 Books & Supplies		3,720,096.89	3,869,037.04	108,972.92	1,021,474.20	240,730.25	2,606,832.59	67.4
Total: 5000 Services & Other		6,916,742.38	7,497,322.60	546,581.67	4,093,887.94	1,925,642.24	1,477,792.42	19.7
Total: 4000 - 5000		10,636,839.27	11,366,359.64	655,554.59	5,115,362.14	2,166,372.49	4,084,625.01	35.9
Total: 1000 - 5000		41,658,816.68	43,769,973.82	3,213,822.22	23,621,408.14	2,433,908.24	17,714,657.44	40.5
Total: 6000 Capital Outlay		550,000.00	2,812,965.74	43,609.57	1,409,679.91	420,768.92	982,516.91	34.9
Total: 7000 Other Outgo/Financing Uses		527,936.05	367,734.23	4,370.00	35,588.44	133,647.06	198,498.73	54.0
Total: 1000 - 7000		42,736,752.73	46,950,673.79	3,261,801.79	25,066,676.49	2,988,324.22	18,895,673.08	40.2
Total: Net Increase/(Decrease) in Fund Balance		(\$1,157,466.45)	(\$8,445,925.23)	(\$1,124,901.39)	(\$1,760,186.17)	(\$2,988,324.22)	(\$3,697,414.84)	43.8
Total: Beginning Balance		15,318,588.68	24,733,332.99	0.00	24,733,332.99			
Total: Ending Fund Balance (9790)		\$14,161,122.23	\$16,287,407.76	(\$1,124,901.39)	\$22,973,146.82			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	(8,685,408.30)			
Total: Undesignated		14,161,122.23	16,287,407.76	(1,124,901.39)	31,658,555.12			

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 0800 Student Activity Special Revenue Fun								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$0.00	\$249,788.16	\$12,243.61	\$250,303.44	\$0.00	(\$515.28)	-0.2
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	187,085.37	13,457.97	55,180.89	28,659.08	103,245.40	55.2
Total: 5000 Services & Other		0.00	62,702.79	5,781.54	38,948.25	10,339.30	13,415.24	21.4
Total: 4000 - 5000		0.00	249,788.16	19,239.51	94,129.14	38,998.38	116,660.64	46.7
Total: 1000 - 5000		0.00	249,788.16	19,239.51	94,129.14	38,998.38	116,660.64	46.7
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000		0.00	249,788.16	19,239.51	94,129.14	38,998.38	116,660.64	46.7
Total: Net Increase/(Decrease) in Fund Balance		\$0.00	\$0.00	(\$6,995.90)	\$156,174.30	(\$38,998.38)	(\$117,175.92)	0.0
Total: Beginning Balance		138,635.84	106,633.94	0.00	106,633.94			
Total: Ending Fund Balance (9790)		\$138,635.84	\$106,633.94	(\$6,995.90)	\$262,808.24			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	0.00			
Total: Undesignated		138,635.84	106,633.94	(6,995.90)	262,808.24			

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 1200 Child Development Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$687,914.65	\$811,127.76	\$28.19	\$674,511.37	\$0.00	\$136,616.39	16.8
Expenditures								
Total: 1000 Certificated		\$181,766.80	\$185,860.20	\$16,451.30	\$116,560.31	\$0.00	\$69,299.89	37.3
Total: 2000 Classified		138,994.20	153,904.00	11,539.28	83,741.03	0.00	70,162.97	45.6
Total: 3000 Benefits		155,703.80	158,478.05	9,486.79	72,580.23	20,547.50	65,350.32	41.2
Total: 1000 - 3000		476,464.80	498,242.25	37,477.37	272,881.57	20,547.50	204,813.18	41.1
Total: 4000 Books & Supplies		274,363.53	365,853.91	1,665.92	7,479.28	2,358.81	356,015.82	97.3
Total: 5000 Services & Other		1,717.07	5,484.07	1,177.14	4,346.37	261.56	876.14	16.0
Total: 4000 - 5000		276,080.60	371,337.98	2,843.06	11,825.65	2,620.37	356,891.96	96.1
Total: 1000 - 5000		752,545.40	869,580.23	40,320.43	284,707.22	23,167.87	561,705.14	64.6
Total: 6000 Capital Outlay		0.00	77,331.49	52,253.60	68,623.49	8,708.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		17,415.09	34,656.56	0.00	0.00	0.00	34,656.56	100.0
Total: 1000 - 7000		769,960.49	981,568.28	92,574.03	353,330.71	31,875.87	596,361.70	60.8
Total: Net Increase/(Decrease) in Fund Balance		(\$82,045.84)	(\$170,440.52)	(\$92,545.84)	\$321,180.66	(\$31,875.87)	(\$459,745.31)	269.7
Total: Beginning Balance		115,119.39	203,701.07	0.00	203,701.07			
Total: Ending Fund Balance (9790)		\$33,073.55	\$33,260.55	(\$92,545.84)	\$524,881.73			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	(170,440.52)			
Total: Undesignated		33,073.55	33,260.55	(92,545.84)	695,322.25			



Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 1300 Cafeteria Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$1,489,112.99	\$1,689,777.35	(\$100.60)	\$451,116.91	\$0.00	\$1,238,660.44	73.3
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		531,840.02	563,795.63	41,406.08	329,778.37	0.00	234,017.26	41.5
Total: 3000 Benefits		284,277.36	317,970.58	18,708.01	159,947.07	33,750.75	124,272.76	39.1
Total: 1000 - 3000		816,117.38	881,766.21	60,114.09	489,725.44	33,750.75	358,290.02	40.6
Total: 4000 Books & Supplies		579,354.07	716,060.41	23,831.09	335,591.59	70,632.71	309,836.11	43.3
Total: 5000 Services & Other		63,139.36	76,624.91	1,173.24	30,873.58	3,411.00	42,340.33	55.3
Total: 4000 - 5000		642,493.43	792,685.32	25,004.33	366,465.17	74,043.71	352,176.44	44.4
Total: 1000 - 5000		1,458,610.81	1,674,451.53	85,118.42	856,190.61	107,794.46	710,466.46	42.4
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		38,794.86	56,275.21	0.00	0.00	0.00	56,275.21	100.0
Total: 1000 - 7000		1,497,405.67	1,730,726.74	85,118.42	856,190.61	107,794.46	766,741.67	44.3
Total: Net Increase/(Decrease) in Fund Balance		(\$8,292.68)	(\$40,949.39)	(\$85,219.02)	(\$405,073.70)	(\$107,794.46)	\$471,918.77	-1,152.4
Total: Beginning Balance		401,376.62	818,770.52	0.00	818,770.52			
Total: Ending Fund Balance (9790)		\$393,083.94	\$777,821.13	(\$85,219.02)	\$413,696.82			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	1,114.14			
Total: Undesignated		393,083.94	777,821.13	(85,219.02)	412,582.68			

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 1700 Special Reserve Fund for Other Than								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$7,444.28	\$7,444.28	\$9.92	\$17,371.70	\$0.00	(\$9,927.42)	-133.4
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: Net Increase/(Decrease) in Fund Balance		\$7,444.28	\$7,444.28	\$9.92	\$17,371.70	\$0.00	(\$9,927.42)	-133.4
Total: Beginning Balance		2,745,843.38	2,799,572.27	0.00	2,799,572.27			
Total: Ending Fund Balance (9790)		\$2,753,287.66	\$2,807,016.55	\$9.92	\$2,816,943.97			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	7,444.28			
Total: Undesignated		2,753,287.66	2,807,016.55	9.92	2,809,499.69			

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 2104 Building Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$0.00	\$0.00	\$0.03	\$50.07	\$0.00	(\$50.07)	0.0
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: Net Increase/(Decrease) in Fund Balance		\$0.00	\$0.00	\$0.03	\$50.07	\$0.00	(\$50.07)	0.0
Total: Beginning Balance		6,386.94	6,563.52	0.00	6,563.52			
Total: Ending Fund Balance (9790)		\$6,386.94	\$6,563.52	\$0.03	\$6,613.59			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	0.00			
Total: Undesignated		6,386.94	6,563.52	0.03	6,613.59			

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 2500 Capital Facilities Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$560,433.70	\$560,433.70	(\$29.90)	\$361,807.77	\$0.00	\$198,625.93	35.4
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		5,178.01	5,178.01	0.00	0.00	0.00	5,178.01	100.0
Total: 5000 Services & Other		3,850.00	123,282.62	29,749.73	112,149.21	11,133.41	0.00	0.0
Total: 4000 - 5000		9,028.01	128,460.63	29,749.73	112,149.21	11,133.41	5,178.01	4.0
Total: 1000 - 5000		9,028.01	128,460.63	29,749.73	112,149.21	11,133.41	5,178.01	4.0
Total: 6000 Capital Outlay		0.00	680,820.76	43,609.59	381,479.11	299,341.65	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		337,000.00	337,000.00	0.00	68,812.87	131,531.24	136,655.89	40.6
Total: 1000 - 7000		346,028.01	1,146,281.39	73,359.32	562,441.19	442,006.30	141,833.90	12.4
Total: Net Increase/(Decrease) in Fund Balance		\$214,405.69	(\$585,847.69)	(\$73,389.22)	(\$200,633.42)	(\$442,006.30)	\$56,792.03	-9.7
Total: Beginning Balance		965,673.71	984,606.84	0.00	984,606.84			
Total: Ending Fund Balance (9790)		\$1,180,079.40	\$398,759.15	(\$73,389.22)	\$783,973.42			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	214,405.69			
Total: Undesignated		1,180,079.40	398,759.15	(73,389.22)	569,567.73			

Board Report

From 02/01/2025 thru 02/28/2025

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 5100 Bond Interest and Redemption Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	100.0
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		55.00	55.00	0.00	0.00	0.00	55.00	100.0
Total: 1000 - 7000		55.00	55.00	0.00	0.00	0.00	55.00	100.0
Total: Net Increase/(Decrease) in Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: Beginning Balance		335,650.18	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)		\$335,650.18	\$0.00	\$0.00	\$0.00			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	0.00			
Total: Undesignated		335,650.18	0.00	0.00	0.00			

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 5101 Bond Interest and Redemption Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$225,500.00	\$225,500.00	\$0.00	\$3.89	\$0.00	\$225,496.11	100.0
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		225,500.00	225,500.00	0.00	0.00	0.00	225,500.00	100.0
Total: 1000 - 7000		225,500.00	225,500.00	0.00	0.00	0.00	225,500.00	100.0
Total: Net Increase/(Decrease) in Fund Balance		\$0.00	\$0.00	\$0.00	\$3.89	\$0.00	(\$3.89)	0.0
Total: Beginning Balance		0.00	530.59	0.00	530.59			
Total: Ending Fund Balance (9790)		\$0.00	\$530.59	\$0.00	\$534.48			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	0.00			
Total: Undesignated		0.00	530.59	0.00	534.48			

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 5102 Bond Interest and Redemption Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	100.0
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.0
Total: 1000 - 7000		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.0
Total: Net Increase/(Decrease) in Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: Beginning Balance		0.00	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)		\$0.00	\$0.00	\$0.00	\$0.00			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	0.00			
Total: Undesignated		0.00	0.00	0.00	0.00			

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 5103 Bond Interest and Redemption Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$285,400.00	\$285,400.00	\$0.42	\$729.01	\$0.00	\$284,670.99	99.7
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		285,400.00	285,400.00	0.00	0.00	0.00	285,400.00	100.0
Total: 1000 - 7000		285,400.00	285,400.00	0.00	0.00	0.00	285,400.00	100.0
Total: Net Increase/(Decrease) in Fund Balance		\$0.00	\$0.00	\$0.42	\$729.01	\$0.00	(\$729.01)	0.0
Total: Beginning Balance		0.00	95,511.16	0.00	95,511.16			
Total: Ending Fund Balance (9790)		\$0.00	\$95,511.16	\$0.42	\$96,240.17			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	0.00			
Total: Undesignated		0.00	95,511.16	0.42	96,240.17			



Board Report

From 02/01/2025 thru 02/28/2025

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 5104 Bond Interest and Redemption Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$8,300.00	\$8,300.00	\$0.44	\$771.59	\$0.00	\$7,528.41	90.7
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	100.0
Total: 1000 - 7000		8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	100.0
Total: Net Increase/(Decrease) in Fund Balance		\$0.00	\$0.00	\$0.44	\$771.59	\$0.00	(\$771.59)	0.0
Total: Beginning Balance		0.00	101,058.72	0.00	101,058.72			
Total: Ending Fund Balance (9790)		\$0.00	\$101,058.72	\$0.44	\$101,830.31			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	0.00			
Total: Undesignated		0.00	101,058.72	0.44	101,830.31			

Board Report

From 02/01/2025 thru 02/28/2025

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 5106 Bond Interest and Redemption Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$100,142.62	\$100,142.62	\$5,444.95	\$260,635.68	\$0.00	(\$160,493.06)	-160.3
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		100,197.62	100,197.62	0.00	48,256.89	0.00	51,940.73	51.8
Total: 1000 - 7000		100,197.62	100,197.62	0.00	48,256.89	0.00	51,940.73	51.8
Total: Net Increase/(Decrease) in Fund Balance		(\$55.00)	(\$55.00)	\$5,444.95	\$212,378.79	\$0.00	(\$212,433.79)	386,243.3
Total: Beginning Balance		0.00	115,759.75	0.00	115,759.75			
Total: Ending Fund Balance (9790)		(\$55.00)	\$115,704.75	\$5,444.95	\$328,138.54			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	(55.00)			
Total: Undesignated		(55.00)	115,704.75	5,444.95	328,193.54			

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 5107 Bond Interest and Redemption Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$323,500.00	\$323,500.00	\$1,522.76	\$67,764.96	\$0.00	\$255,735.04	79.1
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		398,062.71	398,062.71	0.00	149,951.07	0.00	248,111.64	62.3
Total: 1000 - 7000		398,062.71	398,062.71	0.00	149,951.07	0.00	248,111.64	62.3
Total: Net Increase/(Decrease) in Fund Balance		(\$74,562.71)	(\$74,562.71)	\$1,522.76	(\$82,186.11)	\$0.00	\$7,623.40	-10.2
Total: Beginning Balance		0.00	107,318.97	0.00	107,318.97			
Total: Ending Fund Balance (9790)		(\$74,562.71)	\$32,756.26	\$1,522.76	\$25,132.86			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	(74,562.71)			
Total: Undesignated		(74,562.71)	32,756.26	1,522.76	99,695.57			

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 5108 Bond Interest and Redemption Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$503,455.36	\$503,455.36	\$2,798.60	\$128,948.93	\$0.00	\$374,506.43	74.4
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		625,618.07	625,618.07	0.00	274,250.60	0.00	351,367.47	56.2
Total: 1000 - 7000		625,618.07	625,618.07	0.00	274,250.60	0.00	351,367.47	56.2
Total: Net Increase/(Decrease) in Fund Balance		(\$122,162.71)	(\$122,162.71)	\$2,798.60	(\$145,301.67)	\$0.00	\$23,138.96	-18.9
Total: Beginning Balance		0.00	205,462.94	0.00	205,462.94			
Total: Ending Fund Balance (9790)		(\$122,162.71)	\$83,300.23	\$2,798.60	\$60,161.27			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	(625,618.07)			
Total: Undesignated		(122,162.71)	83,300.23	2,798.60	685,779.34			

Paid Date(s) From: 2/6/2025 To: 3/3/2025

## 0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount		
33-Amazon.com Services LLC	512713526	PO-251196	nobasco Squishies, 28 Pack Mochi S	0100-26000-0-1110-1000-430000-000	27.23		
		PO-251160	Supplies for Woodshop	0100-63870-0-7110-1000-430000-090	1,004.70		
		PO-251185	24000pc valentines day mini hearts	0100-09000-0-1110-1000-430000-060	103.63		
		PO-251187	Bostitch Office EZ Squeeze Heavy D	0100-11000-0-1110-1000-430000-085	153.11		
		PO-251188	Fruit of the Loom Men's Stay Tucke	0100-11000-0-1110-1000-430000-085	122.58		
		PO-251190	Fabric Letters	0100-11000-0-1110-1000-430000-070	143.90		
		PO-251200	Teacher Created Resources Ultra P	0100-26000-0-1110-1000-430000-000	407.04		
		PO-251207	Band-Aid Brand Flexible Fabric A	0100-26000-0-1110-1000-430000-000	18.48		
		PO-251207	Band-Aid Brand Flexible Fabric A	0100-26000-0-1110-1000-430000-000	911.56		
		PV-250098	1C4D-RPTT-H3V4	0100-11000-0-1110-1000-430000-070	67.28		
		PO-251181	MAX Houser 3-Tier Rolling Util	0100-65460-0-1110-3120-430000-000	36.91		
		PO-251196	nobasco Squishies, 28 Pack Mochi S	0100-26000-0-1110-1000-430000-000	561.01		
		PO-251174	School Smart - 85485 Butcher	0100-63870-0-7110-1000-430000-090	161.34		
		PO-251178	Era spooky Donut Costume Family	0100-09000-0-1110-1000-430000-080	51.19		
		PO-251171	Pencil Pouch for 3 Ring Binder, Bu	0100-26000-0-1110-1000-430000-000	1,717.88		
		PO-251170	Large Crayons, 16 Count Assorted C	0100-26000-0-1110-1000-430000-000	450.11		
		PO-251169	JOYIN 2 Bottles Bubbles Refill So	0100-26000-0-1110-1000-430000-000	10.89		
		CM-250051	1CRW-JVT3-L44PF	0100-11000-0-1110-1000-430000-070	(66.25)		
		<b>Warrant Total:</b>					<b>5,882.59</b>
		512716181	PO-251242	Clear Button Magnets for glass bo	0100-09000-0-1110-1000-430000-080	16.14	
	CM-250053		1D6W-KDWC-6QYD	0100-09000-0-1110-1000-430000-060	(147.96)		
	PO-251190		Fabric Letters	0100-11000-0-1110-1000-430000-070	17.43		
	PO-251225		200 pieces 4x6 Thermal Laminatin	0100-11000-0-1110-1000-430000-085	142.71		
	PO-251206		Life Savers Hard Candy 5 Flavors -	0100-26000-0-1110-1000-430000-000	897.09		
	PO-251208		The Last Kids On Earth Series Boo	0100-26000-0-1110-1000-430000-000	52.42		
	PO-251211		Five Star Interactive Notetaking	0100-63000-0-1110-1000-430000-090	1,849.84		
	PO-251214		20 Pack Transparent spinners clear s	0100-11000-0-1110-1000-430000-080	18.51		
	PO-251220		Scotch Hedgehog Tape Dispenser	0100-11000-0-1110-1000-430000-085	149.05		
	PO-251227		Supeasy 5 Trays Paper Organizer L	0100-11000-0-1110-1000-430000-085	173.87		
	PO-251228		ORBIT Sweet Mint Sugar Free Ch	0100-11000-0-1110-1000-430000-085	550.92		
	PO-251229		The Wild Robot Boxed Set	0100-11000-0-1110-1000-430000-085	68.26		
	PO-251234		Amazon basics clear Thermal Lam	0100-11000-0-1110-1000-430000-080	52.67		
	PO-251242		Clear Button Magnets for glass bo	0100-09000-0-1110-1000-430000-080	40.98		
PO-251201	Joyberg Blank Cards and Envelope		0100-26000-0-1110-1000-430000-000	2,935.25			
PO-251243	50 sets of crayons		0100-09000-0-1110-1000-430000-060	576.67			
PO-251244	wax paper		0100-09000-0-1110-1000-430000-060	1,008.20			
PO-251246	72 count pencils for Dr. Seuss		0100-09000-0-1110-1000-430000-060	322.60			
PO-251250	Flower beads		0100-09000-0-1110-1000-430000-060	557.91			

Paid Date(s) From: 2/6/2025 To: 3/3/2025

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
<b>Warrant Total:</b>					<b>9,282.56</b>
	512718270	PO-251266	Rust-Oleum 334039, Gloss Meado	0100-11000-0-1110-1000-430000-085	1,660.78
		PO-251267	Shuttle Art 12 Colors Watercolor P	0100-11000-0-1110-1000-430000-085	70.80
		PO-251286	Leettus 2pcs Lavalier Wireless Mic	0100-26000-0-1110-1000-430000-000	551.07
		PO-251290	slap bracelets pack 144	0100-09000-0-1110-1000-430000-060	551.70
		PO-251303	"LANGXUN 5ft White Metal	0100-11000-0-1110-1000-430000-070	879.64
		PO-251271	Augacage 120 Sheets 100% Cotton	0100-07140-0-1133-1000-430000-090	388.69
		PO-251284	frigidaire nugget ice maker	0100-09000-0-1110-1000-430000-060	326.91
		PO-251285	champion sports ball scoop	0100-09000-0-1110-1000-430000-060	1,137.43
		PO-251249	Douglas Jack Russell Terrier plush	0100-09000-0-1164-1000-430000-060	1,072.03
		PO-251250	Flower beads	0100-09000-0-1110-1000-430000-060	79.53
		PO-251254	Crayola Bulk Crayon Set, Colors o	0100-26000-0-1110-1000-430000-000	354.98
		PO-251254	Crayola Bulk Crayon Set, Colors o	0100-26000-0-1110-1000-430000-000	103.68
		PO-251255	104 Pcs Letter Patch Iron on Cheni	0100-26000-0-1110-1000-430000-000	75.13
		PO-251221	Astrobrights Color Cardstock "Bri	0100-11000-0-1110-1000-430000-085	144.64
		PO-251274	Award Medals Bulk, medals with n	0100-41270-0-1110-1000-430000-080	152.54
		PO-251249	Douglas Jack Russell Terrier plush	0100-09000-0-1164-1000-430000-060	149.85
		PO-251275	12 award medals	0100-41270-0-1110-1000-430000-080	10.89
		PO-251276	Hardcover book 5 minute stores (L	0100-09000-0-1177-1000-430000-080	221.21
		PO-251277	black 24-pack desk dividers for stu	0100-09000-0-1177-1000-430000-080	480.33
		PO-251281	Fellowes Quasar E 500 Electric com	0100-09000-0-1177-1000-430000-080	2,444.57
		PO-251282	hand2mind mirror my sounds Phon	0100-09000-0-1110-1000-430000-080	38.78
		PO-251255	104 Pcs Letter Patch Iron on Cheni	0100-26000-0-1110-1000-430000-000	520.20
		PO-251292	Funny Dog Meme Stickers, Cute D	0100-09000-0-1164-1000-430000-082	371.98
		PO-251275	12 award medals	0100-41270-0-1110-1000-430000-080	169.92
		PO-251294	Anything Sports Deluxe Heavy Du	0100-00000-0-1110-1000-430000-082	1,257.73
		PO-251296	4 Tier Stackable Plastic Storage Bi	0100-11000-0-1110-1000-430000-085	144.21
		PO-251300	"UNO GO! Pocket-Sized Cards for	0100-09000-0-1110-1000-430000-070	1,002.11
		PO-251077	cellophane treat bags	0100-09000-0-1177-1000-430000-060	15.25
		PO-251305	Washington, Room 10- Invoice	0100-81500-0-0000-8110-430000-000	57.51
		PO-251283	Bic Brite Liner Highlighters, Chise	0100-09000-0-1110-1000-430000-080	978.77
		PO-251309	Franklin Sports Junior Footballs - G	0100-09000-0-1110-1000-430000-085	791.14
		PO-251310	ThinkFun Gravity Maze Marble Ru	0100-09000-0-1110-1000-430000-085	304.51
		PO-251311	Teacher Created Resources Spot O	0100-09000-0-0000-8300-430000-085	408.94
		PO-251311	Teacher Created Resources Spot O	0100-09000-0-0000-8300-430000-085	189.51
		PO-251312	(12 Pack) Bulk Headphones for Sch	0100-74350-0-1110-1000-430000-085	420.60
		PO-251293	YOREPEK Tripod Carrying Case B	0100-67700-9-1155-1000-430000-082	470.47
		PO-251266	Rust-Oleum 334039, Gloss Meado	0100-11000-0-1110-1000-430000-085	41.04

Paid Date(s) From: 2/6/2025 To: 3/3/2025

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512718270	PO-251242	Clear Button Magnets for glass boa	0100-09000-0-1110-1000-430000-080	22.87
		PO-251242	Clear Button Magnets for glass boa	0100-09000-0-1110-1000-430000-080	675.65
		PO-251243	50 sets of crayons	0100-09000-0-1110-1000-430000-060	684.87
		PO-251243	50 sets of crayons	0100-09000-0-1110-1000-430000-060	129.57
		PO-251244	wax paper	0100-09000-0-1110-1000-430000-060	340.25
				<b>Warrant Total:</b>	<b>19,892.28</b>
				<b>Vendor Total:</b>	<b>35,057.43</b>
2658-American Fidelity	512718271	PO-250019	Employer Reporting:	0100-00000-0-0000-7300-580000-000	1,000.00
				<b>Warrant Total:</b>	<b>1,000.00</b>
				<b>Vendor Total:</b>	<b>1,000.00</b>
4001-Andersen, Karlie	512716182	PV-250099	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	53.00
				<b>Warrant Total:</b>	<b>53.00</b>
				<b>Vendor Total:</b>	<b>53.00</b>
1794-AT&T Global Services	512716183	PO-250030	Monthly Charges for District	0100-00000-0-0000-8200-590004-000	1,773.49
		PO-250031	Monthly Charges/CVHS Site July	0100-00000-0-0000-2700-590004-082	165.96
		PO-250032	HSI BUS Elite-S Service July 1,	0100-00000-0-1110-1000-590008-082	246.47
				<b>Warrant Total:</b>	<b>2,185.92</b>
				<b>Vendor Total:</b>	<b>2,185.92</b>
3451-AXA Equitable Life Insurance C	512718272	PO-250028	Employee Life Insurance Benefit	0100-00000-0-0000-0000-951400-000	795.42
				<b>Warrant Total:</b>	<b>795.42</b>
				<b>Vendor Total:</b>	<b>795.42</b>
3706-Banner Pest Control Inc	512712706	PO-250034	District Wide Pest Control Service	0100-81500-0-0000-8110-580000-000	135.00
		PO-250034	District Wide Pest Control Service	0100-81500-0-0000-8110-580000-000	135.00
		PO-250034	District Wide Pest Control Service	0100-81500-0-0000-8110-580000-000	135.00
		PO-250034	District Wide Pest Control Service	0100-81500-0-0000-8110-580000-000	135.00
		PO-250034	District Wide Pest Control Service	0100-81500-0-0000-8110-580000-000	135.00
				<b>Warrant Total:</b>	<b>675.00</b>
	512718275	PO-251335	Pest Control-	0100-81500-0-0000-8110-580000-000	155.00
		PO-251335	Pest Control-	0100-81500-0-0000-8110-580000-000	155.00
		PO-251335	Pest Control-	0100-81500-0-0000-8110-580000-000	155.00
		PO-251335	Pest Control-	0100-81500-0-0000-8110-580000-000	170.00
		PO-251335	Pest Control-	0100-81500-0-0000-8110-580000-000	450.00
		PO-251335	Pest Control-	0100-81500-0-0000-8110-580000-000	165.00
		PO-251335	Pest Control-	0100-81500-0-0000-8110-580000-000	155.00

Paid Date(s) From: 2/6/2025 To: 3/3/2025

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
				<b>Warrant Total:</b>	<b>1,405.00</b>
				<b>Vendor Total:</b>	<b>2,080.00</b>
97-Borchardt Corona & Faeth	512714487	PO-250035	Professional Audit Services Year E	0100-00000-0-0000-7190-580000-000	3,625.00
				<b>Warrant Total:</b>	<b>3,625.00</b>
				<b>Vendor Total:</b>	<b>3,625.00</b>
3986-Buendia, Megan	512716184	PV-250100	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	32.00
				<b>Warrant Total:</b>	<b>32.00</b>
				<b>Vendor Total:</b>	<b>32.00</b>
803-California Dept of Justice	512718276	PO-250040	Fingerprint Charges July 1, 2024 th	0100-00000-0-0000-7300-580015-000	294.00
				<b>Warrant Total:</b>	<b>294.00</b>
				<b>Vendor Total:</b>	<b>294.00</b>
3050-California Teaching Fellows	512718277	PO-250589	Lincoln ES ELO	0100-26000-0-1110-1000-580000-070	20,191.32
		PO-250590	Reagan ES ELO	0100-26000-0-1110-1000-580000-085	16,102.18
		PO-250591	Roosevelt ES ELO	0100-26000-0-1110-1000-580000-080	10,148.39
		PO-250592	Washington ES ELO	0100-26000-0-1110-1000-580000-060	34,193.27
		PO-250593	Rafer (RJH) MS ELO	0100-26000-0-1110-1000-580000-090	7,948.22
		PO-251016	Washington Morning Program	0100-74350-0-1110-1000-580000-000	10,076.80
				<b>Warrant Total:</b>	<b>98,660.18</b>
	512718278	PO-250523	Rafer MS SUM July Effective	0100-74350-0-1110-1000-580000-000	35,500.45
				<b>Warrant Total:</b>	<b>35,500.45</b>
	512718279	PO-251375	Roeovelt ES SUM July	0100-74350-0-1110-1000-580000-000	53,561.66
				<b>Warrant Total:</b>	<b>53,561.66</b>
				<b>Vendor Total:</b>	<b>187,722.29</b>
3991-Campbell, Caitlin	512716185	PV-250101	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	70.00
				<b>Warrant Total:</b>	<b>70.00</b>
				<b>Vendor Total:</b>	<b>70.00</b>
2671-Canon Financial Services Inc	512714489	PO-250041	Monthly Payment-Canon Copiers/	0100-11000-0-1110-1000-560000-060	1,165.84
		PO-250041	Monthly Payment-Canon Copiers/	0100-65000-0-5760-1120-560000-000	219.31
		PO-250041	Monthly Payment-Canon Copiers/	0100-81500-0-0000-8110-560000-000	185.71
		PO-250041	Monthly Payment-Canon Copiers/	0100-11000-0-1110-1000-560000-080	1,238.02
		PO-250041	Monthly Payment-Canon Copiers/	0100-11000-0-1110-1000-560000-070	1,355.66
		PO-250041	Monthly Payment-Canon Copiers/	0100-11000-0-1110-1000-560000-085	1,234.58
		PO-250041	Monthly Payment-Canon Copiers/	0100-11000-0-1110-1000-560000-090	1,199.55



Paid Date(s) From: 2/6/2025 To: 3/3/2025

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512714489	PO-250041	Monthly Payment-Canon Copiers/	0100-00000-0-1110-1000-560000-082	791.96
		PO-250041	Monthly Payment-Canon Copiers/	0100-00000-0-0000-7300-560000-000	251.44
				<b>Warrant Total:</b>	<b>7,642.07</b>
				<b>Vendor Total:</b>	<b>7,642.07</b>
149-CDW Government LLC	512717069	PO-251261	HP Pro x360 Fortis 11 G3 11.6"	0100-09000-0-1110-1000-430000-090	833.00
				<b>Warrant Total:</b>	<b>833.00</b>
	512718280	PO-251261	HP Pro x360 Fortis 11 G3 11.6"	0100-09000-0-1110-1000-430000-090	7,827.21
				<b>Warrant Total:</b>	<b>7,827.21</b>
				<b>Vendor Total:</b>	<b>8,660.21</b>
166-City of Kingsburg	512712707	PO-250051	Monthly District Garbage Fees	0100-00000-0-0000-8200-550008-000	10,095.32
		PO-250051	Monthly District Garbage Fees	0100-00000-0-0000-8200-550009-000	313.27
				<b>Warrant Total:</b>	<b>10,408.59</b>
	512714492	PO-250170	Agreement Between the City of	0100-63320-0-1110-1000-580000-000	40,193.35
				<b>Warrant Total:</b>	<b>40,193.35</b>
				<b>Vendor Total:</b>	<b>50,601.94</b>
3321-Consolidated Electrical Distri	512716186	PO-250097	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	341.65
				<b>Warrant Total:</b>	<b>341.65</b>
				<b>Vendor Total:</b>	<b>341.65</b>
3067-Darden Architects Inc	512716187	PO-250111	Reagan Portable Building Project	0100-09000-0-1177-8500-620002-285	3,398.97
		PO-250111	Reagan Portable Building Project	0100-09000-0-1177-8500-620002-285	3,876.95
				<b>Warrant Total:</b>	<b>7,275.92</b>
	512718282	PO-250111	Reagan Portable Building Project	0100-09000-0-1177-8500-620002-285	3,706.40
				<b>Warrant Total:</b>	<b>3,706.40</b>
				<b>Vendor Total:</b>	<b>10,982.32</b>
3988-De Souza, Kaitllyn	512716189	PV-250102	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	32.00
				<b>Warrant Total:</b>	<b>32.00</b>
				<b>Vendor Total:</b>	<b>32.00</b>
2130-Delta Vector Control District	512712708	PO-250043	Property Owner Approved	0100-81500-0-0000-8110-580000-000	68.30
				<b>Warrant Total:</b>	<b>68.30</b>
				<b>Vendor Total:</b>	<b>68.30</b>
3998-East, Abigail	512716191	PV-250103	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	70.00
				<b>Warrant Total:</b>	<b>70.00</b>

Paid Date(s) From: 2/6/2025 To: 3/3/2025

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount			
Vendor Total:					70.00			
298-EDCARE GROUP, THE	512718284	PO-250027	Insurance Premiums July 1, 2024	0100-00000-0-0000-7600-370100-000	60,194.00			
		PO-250027	Insurance Premiums July 1, 2024	0100-00000-0-0000-7600-370200-000	16,811.00			
		PO-250027	Insurance Premiums July 1, 2024	0100-00000-0-0000-7110-370200-000	7,006.00			
		PO-250027	Insurance Premiums July 1, 2024	0100-00000-0-0000-0000-951400-000	303,458.58			
		Warrant Total:			387,469.58			
Vendor Total:					387,469.58			
2587-EMCOR Services MESA Energy	512716192	PO-251230	Rafer, Office- Invoice 962022142	0100-81500-0-0000-8110-560000-000	625.00			
					Warrant Total:			625.00
					Vendor Total:			625.00
3565-Emmersen, Charlienne	512714494	PO-250181	Mileage Reimbursement July 1,	0100-00000-0-0000-2700-580000-082	16.10			
					Warrant Total:			16.10
					Vendor Total:			16.10
3658-Enchanted Playhouse Theatre Co	512712709	PO-251090	2nd grade admission	0100-09000-0-1110-1000-580000-070	1,250.00			
					Warrant Total:			1,250.00
					Vendor Total:			1,250.00
3985-Estrada, Destiny	512716193	PV-250104	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	70.00			
					Warrant Total:			70.00
					Vendor Total:			70.00
3830-E-Therapy LLC	512714493	PO-250770	AUGUST 2024-JUNE 30, 2025	0100-74350-0-5760-3150-580000-000	13,822.50			
					Warrant Total:			13,822.50
					Vendor Total:			13,822.50
309-Follett Content Solutions LLC	512713528	PO-251151	Alex Morgan : soccer star	0100-74350-0-1110-1000-430000-085	2,399.19			
		PO-251127	Library Supplies	0100-74350-0-1110-1000-430000-090	141.97			
	Warrant Total:			2,541.16				
	512718287	PO-251264	Books for ELA Classes:	0100-09000-0-1164-1000-430000-090	171.47			
					Warrant Total:			171.47
Vendor Total:					2,712.63			
324-Fresno County Superintendent	512717070	PO-251340	FCSS Event - Navigating AI for	0100-00000-0-0000-2420-520000-000	75.00			
					Warrant Total:			75.00
					Vendor Total:			75.00
343-Gas Company, The	512714495	PO-250050	Monthly Billing Fees	0100-00000-0-0000-8200-550003-000	14,595.46			

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
<b>Warrant Total:</b>					<b>14,595.46</b>
<b>Vendor Total:</b>					<b>14,595.46</b>
356-GRAINGER INDUSTRIAL EQUIPMEN	512716195	PO-251193	Lincoln, Room 23 Lincoln HVAC-	0100-81500-0-0000-8110-430000-000	311.49
<b>Warrant Total:</b>					<b>311.49</b>
<b>Vendor Total:</b>					<b>311.49</b>
3101-Hansen, Erin	512712711	PO-250985	@.67 cents a mile for student meet	0100-00000-0-0000-2700-520000-082	34.30
<b>Warrant Total:</b>					<b>34.30</b>
<b>Vendor Total:</b>					<b>34.30</b>
4000-Hernandez, Jaclyn	512716197	PV-250105	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	70.00
<b>Warrant Total:</b>					<b>70.00</b>
<b>Vendor Total:</b>					<b>70.00</b>
3987-Hernandez, Jasmine	512716198	PV-250106	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	70.00
<b>Warrant Total:</b>					<b>70.00</b>
<b>Vendor Total:</b>					<b>70.00</b>
3972-Holloway Construction Inc	512712712	PO-250803	Reagan Intervention Expansion,	0100-09000-0-1177-8500-620000-285	30,737.25
<b>Warrant Total:</b>					<b>30,737.25</b>
<b>Vendor Total:</b>					<b>30,737.25</b>
3774-Howard Technology Solutio	512713529	PO-251156	Elmo TT-12G-Document Camera-	0100-09000-0-1110-1000-430000-085	1,324.05
<b>Warrant Total:</b>					<b>1,324.05</b>
	512717073	PO-251172	Creative Sound Blaster GS5 Blueto	0100-09000-0-1110-1000-430000-085	1,907.06
<b>Warrant Total:</b>					<b>1,907.06</b>
<b>Vendor Total:</b>					<b>3,231.11</b>
3990-Hubble, Krystine	512716199	PV-250107	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	70.00
<b>Warrant Total:</b>					<b>70.00</b>
<b>Vendor Total:</b>					<b>70.00</b>
3503-Image 2000 Fresno Inc	512712714	PO-250052	Service Contract Riso/RISO	0100-26000-0-0000-2420-580000-000	75.15
<b>Warrant Total:</b>					<b>75.15</b>
<b>Vendor Total:</b>					<b>75.15</b>
3989-Jobe, Abigail	512716200	PV-250108	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	70.00
<b>Warrant Total:</b>					<b>70.00</b>
<b>Vendor Total:</b>					<b>70.00</b>

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## 0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
4049-Johnson, Dustin	512716201	PV-250109	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	70.00
				<b>Warrant Total:</b>	<b>70.00</b>
				<b>Vendor Total:</b>	<b>70.00</b>
3996-Johnson, Shawna	512716202	PV-250110	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	53.00
				<b>Warrant Total:</b>	<b>53.00</b>
				<b>Vendor Total:</b>	<b>53.00</b>
1845-Johnstone Supply	512716203	PO-250094	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	24.25
		PO-250094	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	758.42
				<b>Warrant Total:</b>	<b>782.67</b>
				<b>Vendor Total:</b>	<b>782.67</b>
3835-KCAPS	512718289	PO-251081	Contract for services - July 2024 - J	0100-63320-0-1110-1000-580000-000	5,289.91
				<b>Warrant Total:</b>	<b>5,289.91</b>
				<b>Vendor Total:</b>	<b>5,289.91</b>
3167-Kings Industrial Occ Med Ctr I	512716204	PO-250054	Physicals/Drug Screening/E&M	0100-81500-0-0000-8110-580025-000	350.00
				<b>Warrant Total:</b>	<b>350.00</b>
				<b>Vendor Total:</b>	<b>350.00</b>
476-Kingsburg Elem. Cafeteria	512712715	PO-251209	State of the District Event	0100-11000-0-0000-7300-580000-000	3,770.86
				<b>Warrant Total:</b>	<b>3,770.86</b>
				<b>Vendor Total:</b>	<b>3,770.86</b>
3938-Kingsburg Media Foundation	512712716	PO-250555	Delux Business Internet Service	0100-00000-0-0000-7200-590008-000	195.00
				<b>Warrant Total:</b>	<b>195.00</b>
				<b>Vendor Total:</b>	<b>195.00</b>
2266-Lee Silva Village Tire Sales	512717075	PO-251306	2019 Dodge Ram 1500 Vin 1380-	0100-81500-0-0000-8110-560000-000	51.54
				<b>Warrant Total:</b>	<b>51.54</b>
				<b>Vendor Total:</b>	<b>51.54</b>
3984-Lopez, Frankee	512716205	PV-250111	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	73.00
				<b>Warrant Total:</b>	<b>73.00</b>
				<b>Vendor Total:</b>	<b>73.00</b>
520-Lozano Smith LLP	512714496	PO-250057	Legal Services July 1, 2024 throug	0100-00000-0-0000-7100-580018-000	147.50
				<b>Warrant Total:</b>	<b>147.50</b>
				<b>Vendor Total:</b>	<b>147.50</b>

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
3791-Mark Wilson Construction Inc	512712717	PO-250484	Intervention Expansion, Reagan	0100-09000-0-1177-8500-620010-285	630.00
		PO-250484	Intervention Expansion, Reagan	0100-09000-0-1177-8500-620010-285	630.00
				<b>Warrant Total:</b>	<b>1,260.00</b>
	512718290	PO-250484	Intervention Expansion, Reagan	0100-09000-0-1177-8500-620010-285	630.00
				<b>Warrant Total:</b>	<b>630.00</b>
				<b>Vendor Total:</b>	<b>1,890.00</b>
2310-Medical Billing Technologies	512712719	PO-251182	ORP REVIEW SERVICES: PHYS	0100-90530-0-0000-3140-580000-000	850.00
					<b>Warrant Total:</b>
					<b>850.00</b>
					<b>Vendor Total:</b>
					<b>850.00</b>
3995-Mendoza, Alexandra	512716206	PV-250113	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	70.00
					<b>Warrant Total:</b>
					<b>70.00</b>
					<b>Vendor Total:</b>
					<b>70.00</b>
3980-Meyer, Kelsey	512716207	PV-250112	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	70.00
					<b>Warrant Total:</b>
					<b>70.00</b>
					<b>Vendor Total:</b>
					<b>70.00</b>
3522-Mid-Valley Disposal LLC	512716208	PO-250092	Roll Of Bin Rental Charges during J	0100-00000-0-0000-8200-550008-000	300.00
					<b>Warrant Total:</b>
					<b>300.00</b>
	512717076	PO-250947	Disposal fees for grounds green or	0100-00000-0-0000-8400-550008-000	45.00
					<b>Warrant Total:</b>
					<b>45.00</b>
					<b>Vendor Total:</b>
					<b>345.00</b>
3994-Montoya, Kansas	512716209	PV-250114	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	70.00
					<b>Warrant Total:</b>
					<b>70.00</b>
					<b>Vendor Total:</b>
					<b>70.00</b>
3644-MS Fire Protection Inc	512713530	PO-250891	Reagan- Estimate 5672	0100-81500-0-0000-8110-580000-000	1,894.00
					<b>Warrant Total:</b>
					<b>1,894.00</b>
					<b>Vendor Total:</b>
					<b>1,894.00</b>
1450-NAPA Auto Parts of Selma	512716210	PO-250091	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	101.15
		PO-250091	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	217.39
		PO-250091	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	259.35
		PO-250091	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	17.96
		PO-250091	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	13.07
		PO-250091	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	12.52
		PO-250091	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	162.82
		PO-250091	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512716210	PO-250091	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	71.67
		PO-250091	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	187.32
				<b>Warrant Total:</b>	<b>1,043.25</b>
	512717077	PO-250091	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	13.61
		PO-250091	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	18.39
				<b>Warrant Total:</b>	<b>32.00</b>
	512718292	PO-250091	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	15.23
		PO-250091	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	2.64
				<b>Warrant Total:</b>	<b>17.87</b>
				<b>Vendor Total:</b>	<b>1,093.12</b>
4044-Nath, Rachel	512716211	PV-250115	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	70.00
				<b>Warrant Total:</b>	<b>70.00</b>
				<b>Vendor Total:</b>	<b>70.00</b>
3687-Navia Benefit Solutions Inc	512712720	PO-250385	Fees Associated with Administerin	0100-00000-0-0000-7200-580000-000	150.00
				<b>Warrant Total:</b>	<b>150.00</b>
	512714497	PO-251279	2020-2022 Balance Due from Sect	0100-00000-0-0000-7200-580000-000	814.93
		PO-251279	2020-2022 Balance Due from Sect	0100-00000-0-0000-7200-580000-000	1,487.53
				<b>Warrant Total:</b>	<b>2,302.46</b>
				<b>Vendor Total:</b>	<b>2,452.46</b>
3981-North, Halle	512716212	PV-250116	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	32.00
				<b>Warrant Total:</b>	<b>32.00</b>
				<b>Vendor Total:</b>	<b>32.00</b>
3683-ODP Business Solutions LLC	512713531	PO-251147	Matierial and Supplies for Beyond	0100-26000-0-1110-1000-430000-000	62.89
		PO-251027	Not to exceed \$3,500 for school s	0100-11000-0-1110-1000-430000-060	67.13
		PO-250089	Office Supplies purchased during J	0100-81500-0-0000-8110-430000-000	67.65
		PO-251152	Instructional Materials 24-25 SY	0100-11000-0-1110-1000-430000-085	18.20
		PO-251152	Instructional Materials 24-25 SY	0100-11000-0-1110-1000-430000-085	110.57
		PO-251147	Matierial and Supplies for Beyond	0100-26000-0-1110-1000-430000-000	870.97
		PO-251114	Office Supplies purchased during J	0100-81500-0-0000-8110-430000-000	101.28
		PO-250002	Office Supplies Staples, Paper,	0100-11000-0-0000-7300-430000-000	1,172.37
		PO-250002	Office Supplies Staples, Paper,	0100-11000-0-0000-7300-430000-000	94.75
		PO-250390	Community Schools Resource Off	0100-63320-0-0000-2700-430000-000	142.67
				<b>Warrant Total:</b>	<b>2,708.48</b>
	512718294	PO-251147	Matierial and Supplies for Beyond	0100-26000-0-1110-1000-430000-000	516.43

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512718294	PO-251152	Instructional Materials 24-25 SY	0100-11000-0-1110-1000-430000-085	54.59
		PO-251152	Instructional Materials 24-25 SY	0100-11000-0-1110-1000-430000-085	481.04
		PO-251027	Not to exceed \$3,500 for school s	0100-11000-0-1110-1000-430000-060	25.52
		PO-251027	Not to exceed \$3,500 for school s	0100-11000-0-1110-1000-430000-060	31.59
		PO-251147	Material and Supplies for Beyond	0100-26000-0-1110-1000-430000-000	22.29
		PO-251147	Material and Supplies for Beyond	0100-26000-0-1110-1000-430000-000	583.85
		PO-251147	Material and Supplies for Beyond	0100-26000-0-1110-1000-430000-000	95.88
				<b>Warrant Total:</b>	<b>1,811.19</b>
				<b>Vendor Total:</b>	<b>4,519.67</b>
3999-Olsen, Melissa	512716213	PV-250117	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	70.00
				<b>Warrant Total:</b>	<b>70.00</b>
				<b>Vendor Total:</b>	<b>70.00</b>
1036-Oriental Trading Company	512716214	PO-251245	Item #13944208	0100-09000-0-1110-1000-430000-060	252.35
		PO-251177	1 1/2 Yellow red or blue paw print r	0100-09000-0-1164-1000-430000-080	464.97
		PO-251247	Item #24/2517	0100-09000-0-1110-1000-430000-060	316.58
				<b>Warrant Total:</b>	<b>1,033.90</b>
	512717078	PO-251291	#14145497	0100-09000-0-1110-1000-430000-060	1,447.33
		PO-251304	#14399326 Teacher resource supe	0100-41270-0-1110-1000-430000-080	100.21
		PO-251304	#14399326 Teacher resource supe	0100-41270-0-1110-1000-430000-080	47.58
		PO-251291	#14145497	0100-41270-0-1110-1000-430000-060	346.87
		PO-251304	#14399326 Teacher resource supe	0100-41270-0-1110-1000-430000-080	872.88
		PO-251280	Bulk 120 Pc. Dr. Seuss The cat in t	0100-09000-0-1177-1000-430000-080	273.38
				<b>Warrant Total:</b>	<b>3,088.25</b>
	512718295	PO-251273	Bulk 144 pc Gem Rings #39/814	0100-41270-0-1110-1000-430000-080	600.95
				<b>Warrant Total:</b>	<b>600.95</b>
				<b>Vendor Total:</b>	<b>4,723.10</b>
2708-Otis Elevator Company	512712721	PO-250059	Survey Service on the Following	0100-81500-0-0000-8110-560000-000	1,001.10
				<b>Warrant Total:</b>	<b>1,001.10</b>
				<b>Vendor Total:</b>	<b>1,001.10</b>
618-Pacific Gas & Electric	512712722	PO-250060	Monthly Utility Charges	0100-00000-0-0000-8200-550001-000	94.01
				<b>Warrant Total:</b>	<b>94.01</b>
	512716215	PO-250060	Monthly Utility Charges	0100-00000-0-0000-8200-550001-000	29,819.94
				<b>Warrant Total:</b>	<b>29,819.94</b>
	512718296	PO-250060	Monthly Utility Charges	0100-00000-0-0000-8200-550001-000	214.22

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512718296	PO-250060	Monthly Utility Charges	0100-00000-0-0000-8200-550001-000	206.70
				<b>Warrant Total:</b>	<b>420.92</b>
				<b>Vendor Total:</b>	<b>30,334.87</b>
3425-Pacific Shredding	512712723	PO-250061	Shredding Service, District Wide	0100-00000-0-0000-8200-580000-000	51.52
		PO-250061	Shredding Service, District Wide	0100-00000-0-0000-8200-580000-000	68.32
		PO-250061	Shredding Service, District Wide	0100-00000-0-0000-8200-580000-000	62.72
				<b>Warrant Total:</b>	<b>182.56</b>
	512718297	PO-250061	Shredding Service, District Wide	0100-00000-0-0000-8200-580000-000	72.80
		PO-250061	Shredding Service, District Wide	0100-00000-0-0000-8200-580000-000	72.80
		PO-250061	Shredding Service, District Wide	0100-00000-0-0000-8200-580000-000	72.80
		PO-250061	Shredding Service, District Wide	0100-00000-0-0000-8200-580000-000	72.80
		PO-250061	Shredding Service, District Wide	0100-00000-0-0000-8200-580000-000	72.80
		PO-250061	Shredding Service, District Wide	0100-00000-0-0000-8200-580000-000	68.32
		PO-250061	Shredding Service, District Wide	0100-00000-0-0000-8200-580000-000	72.80
				<b>Warrant Total:</b>	<b>505.12</b>
				<b>Vendor Total:</b>	<b>687.68</b>
2974-Print Theory	512718298	PO-251352	Navy Rafer Baseball Hats	0100-11000-0-1135-1000-580000-090	681.13
		PO-251354	Baseball Hats for Rafer Baseball	0100-11000-0-1135-1000-580000-090	681.13
				<b>Warrant Total:</b>	<b>1,362.26</b>
				<b>Vendor Total:</b>	<b>1,362.26</b>
3649-Professional Utility Locating	512718300	PO-251326	Reagan- Invoice 25-0117	0100-81500-0-0000-8110-580000-000	300.00
		PO-251325	Pre-School, Shade Structure	0100-81500-0-0000-8110-580000-000	250.00
				<b>Warrant Total:</b>	<b>550.00</b>
				<b>Vendor Total:</b>	<b>550.00</b>
3017-R G Equipment of Fresno Inc	512718301	PO-250086	Grounds Supplies purchased during	0100-00000-0-0000-8400-430010-000	186.17
				<b>Warrant Total:</b>	<b>186.17</b>
				<b>Vendor Total:</b>	<b>186.17</b>
3682-Rex Moore Integrated Systems I	512712724	PO-250486	Fire and Security Monitoring	0100-81500-0-0000-8110-580000-000	1,240.00
				<b>Warrant Total:</b>	<b>1,240.00</b>
				<b>Vendor Total:</b>	<b>1,240.00</b>
2562-Rivera, Jimmy	512716216	PV-250130	Reimb/AG Show	0100-00000-0-0000-8400-580000-000	57.20
				<b>Warrant Total:</b>	<b>57.20</b>
				<b>Vendor Total:</b>	<b>57.20</b>



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## 0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
4043-Romero, Anissa	512716217	PV-250118	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	32.00
				<b>Warrant Total:</b>	<b>32.00</b>
				<b>Vendor Total:</b>	<b>32.00</b>
3669-Ro's Precise Painting Inc	512718302	PO-251236	Reagan Intervention Expansion,	0100-00000-0-0000-8500-580000-285	9,625.00
				<b>Warrant Total:</b>	<b>9,625.00</b>
				<b>Vendor Total:</b>	<b>9,625.00</b>
2649-Rush Advertising Specialties	512712725	PO-251075	KROB 25x4' 18 oz double sided b	0100-09000-0-1110-1000-580000-000	1,840.59
				<b>Warrant Total:</b>	<b>1,840.59</b>
	512718303	PO-250945	Parking Lot Light Pole Banner 30" x	0100-00000-0-1110-2700-580001-082	1,122.45
				<b>Warrant Total:</b>	<b>1,122.45</b>
				<b>Vendor Total:</b>	<b>2,963.04</b>
718-S & S Metal Fabrication Inc	512718304	PO-251231	Maintenance- Proposal 5848	0100-81500-0-0000-8110-430000-000	423.46
		PO-251232	Maintenance- Proposal 5818	0100-81500-0-0000-8110-430000-000	95.36
				<b>Warrant Total:</b>	<b>518.82</b>
				<b>Vendor Total:</b>	<b>518.82</b>
4048-Salazar, Elizabeth	512716218	PV-250119	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	70.00
				<b>Warrant Total:</b>	<b>70.00</b>
				<b>Vendor Total:</b>	<b>70.00</b>
3710-Sanchez, Arlette G	512714498	PO-250554	MILEAGE REIMBURESEMENT	0100-65000-0-5760-3600-580000-000	237.16
				<b>Warrant Total:</b>	<b>237.16</b>
				<b>Vendor Total:</b>	<b>237.16</b>
4008-Saroyan Lumber Company Inc	512716219	PO-251295	Woodshop Supplies	0100-63870-0-7110-1000-430000-090	1,261.10
				<b>Warrant Total:</b>	<b>1,261.10</b>
				<b>Vendor Total:</b>	<b>1,261.10</b>
740-Scholastic Inc	512712727	PV-250095	65250414	0100-26000-0-1110-1000-430000-000	23.46
		PV-250096	10434958	0100-26000-0-1110-1000-430000-000	241.64
				<b>Warrant Total:</b>	<b>265.10</b>
				<b>Vendor Total:</b>	<b>265.10</b>
3519-Sebastian	512716220	PO-251218	Rafer, Room 9- Invoice 37949	0100-81500-0-0000-8110-580000-000	375.00
				<b>Warrant Total:</b>	<b>375.00</b>
				<b>Vendor Total:</b>	<b>375.00</b>

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
3535-Sequoia Construction Company	512718305	PO-251332	Lincoln, MPR HVAC- Invoice	0100-81500-0-0000-8110-580000-000	3,033.00
		PO-251333	Washington, MPR HVAC-	0100-81500-0-0000-8110-580000-000	2,286.00
				<b>Warrant Total:</b>	<b>5,319.00</b>
				<b>Vendor Total:</b>	<b>5,319.00</b>
2349-Sever, Wesley	512712728	PO-250021	Mileage Reimbursement: Begining	0100-00000-0-0000-7100-580000-000	1,002.40
				<b>Warrant Total:</b>	<b>1,002.40</b>
				<b>Vendor Total:</b>	<b>1,002.40</b>
1294-SouthCounty Support Services	512714499	PO-251258	Late Bus Transportation Fees for a	0100-26000-0-0000-3600-510000-000	5,128.10
		PO-250068	Transportation Fees/Field Trips	0100-09000-0-0000-3600-580014-000	2,478.93
				<b>Warrant Total:</b>	<b>7,607.03</b>
	512718306	PO-250069	Transportation Fees, Home to Scho	0100-07230-0-0000-3600-510000-000	27,815.96
		PO-250069	Transportation Fees, Home to Scho	0100-09000-0-0000-3600-510000-000	51,971.35
				<b>Warrant Total:</b>	<b>79,787.31</b>
				<b>Vendor Total:</b>	<b>87,394.34</b>
1291-Southwest Transportation Agenc	512717082	PO-251338	Maintenance Work on School Bus	0100-09000-0-0000-3600-560000-000	1,338.64
				<b>Warrant Total:</b>	<b>1,338.64</b>
				<b>Vendor Total:</b>	<b>1,338.64</b>
2010-Sparkletts	512713533	PO-250096	Maintenance Department and Bus G	0100-81500-0-0000-8110-430000-000	107.38
				<b>Warrant Total:</b>	<b>107.38</b>
				<b>Vendor Total:</b>	<b>107.38</b>
4034-Spirit Gear Direct	512714500	PO-250198	Staff School Event Shirts	0100-11000-0-1110-1000-580000-060	695.00
				<b>Warrant Total:</b>	<b>695.00</b>
				<b>Vendor Total:</b>	<b>695.00</b>
3926-Strategic Mechanical Inc	512712729	PO-250906	Lincoln, Rooms 2, 3, 11, 14, 17 &	0100-06205-0-0000-8100-580000-000	20,415.00
				<b>Warrant Total:</b>	<b>20,415.00</b>
				<b>Vendor Total:</b>	<b>20,415.00</b>
4009-Success Together Inc	512713534	PO-250786	Service Agreement: Parent engagem	0100-63320-0-0000-2700-580000-000	1,850.00
				<b>Warrant Total:</b>	<b>1,850.00</b>
				<b>Vendor Total:</b>	<b>1,850.00</b>
4031-Teacher Created Materials Inc	512716221	PO-251251	ELPAC Essential Classroom Coll	0100-09000-0-1110-1000-430000-000	6,832.72
				<b>Warrant Total:</b>	<b>6,832.72</b>

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount	
Vendor Total:					6,832.72	
3285-THE HOME DEPOT PRO	512716222	PO-250102	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-000	323.39	
		PO-250102	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-090	212.83	
		PO-250102	Custodial Supplies purchased	0100-26000-0-0000-8200-430000-060	38.04	
	Warrant Total:					574.26
	512717083	PO-250102	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-000	396.47	
		PO-250102	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-080	1,414.50	
		PO-250102	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-070	1,566.04	
	Warrant Total:					3,377.01
	Vendor Total:					3,951.27
	3512-T-MOBILE	512714502	PO-250642	Hot Spot Fees	0100-00000-0-0000-7200-590008-000	1,309.90
Warrant Total:						1,309.90
Vendor Total:						1,309.90
872-Tulare County Office of Ed.	512718308	PO-251337	CCLA CA Collaborative for	0100-09000-0-1110-1000-520000-000	150.00	
		PO-251336	2024-25 Professional Learning Q2 O	0100-09000-0-1110-1000-580000-000	13,275.00	
		Warrant Total:				13,425.00
		Vendor Total:				13,425.00
3753-UBEO Business Services	512714503	PO-250071	Contract Base Rate Charge - XMedi	0100-00000-0-0000-7300-580000-000	347.55	
					Warrant Total:	347.55
					Vendor Total:	347.55
3349-UniFirst Corporation	512713535	PO-250101	Service for Uniforms, Rugs and mop	0100-00000-0-0000-8200-550005-000	112.87	
		PO-250101	Service for Uniforms, Rugs and mop	0100-00000-0-0000-8200-550005-000	126.49	
		PO-250101	Service for Uniforms, Rugs and mop	0100-00000-0-0000-8200-550005-000	224.51	
		PO-250101	Service for Uniforms, Rugs and mop	0100-00000-0-0000-8200-550005-000	133.56	
		PO-250101	Service for Uniforms, Rugs and mop	0100-00000-0-0000-8200-550005-000	153.66	
		PO-250101	Service for Uniforms, Rugs and mop	0100-00000-0-0000-8200-550005-000	18.80	
	Warrant Total:					769.89
	512716223	PO-250101	Service for Uniforms, Rugs and mop	0100-00000-0-0000-8200-550005-000	104.18	
		PO-250101	Service for Uniforms, Rugs and mop	0100-00000-0-0000-8200-550005-000	116.26	
		PO-250101	Service for Uniforms, Rugs and mop	0100-00000-0-0000-8200-550005-000	209.32	
		PO-250101	Service for Uniforms, Rugs and mop	0100-00000-0-0000-8200-550005-000	124.04	
		PO-250101	Service for Uniforms, Rugs and mop	0100-00000-0-0000-8200-550005-000	144.16	
		PO-250101	Service for Uniforms, Rugs and mop	0100-00000-0-0000-8200-550005-000	17.42	
	Warrant Total:					715.38

Paid Date(s) From: 2/6/2025 To: 3/3/2025

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512717084	PO-250101	Service for Uniforms, Rugs and mop	0100-00000-0-0000-8200-550005-000	100.04
		PO-250101	Service for Uniforms, Rugs and mop	0100-00000-0-0000-8200-550005-000	106.57
		PO-250101	Service for Uniforms, Rugs and mop	0100-00000-0-0000-8200-550005-000	201.60
		PO-250101	Service for Uniforms, Rugs and mop	0100-00000-0-0000-8200-550005-000	118.96
		PO-250101	Service for Uniforms, Rugs and mop	0100-00000-0-0000-8200-550005-000	138.23
		PO-250101	Service for Uniforms, Rugs and mop	0100-00000-0-0000-8200-550005-000	17.17
				<b>Warrant Total:</b>	<b>682.57</b>
				<b>Vendor Total:</b>	<b>2,167.84</b>
2534-US Bank National Association	512716224	PO-250103	Professional Development	0100-09000-0-1110-1000-430000-000	22.00
		PO-250103	Professional Development	0100-09000-0-1110-1000-430000-000	42.00
		PO-250103	Professional Development	0100-09000-0-1110-1000-430000-000	36.00
		PO-250103	Professional Development	0100-09000-0-1110-1000-430000-000	22.00
		PO-250103	Professional Development	0100-09000-0-1110-1000-430000-000	88.64
		PO-250957	Raptor Visitor Badges WHITE (A	0100-09000-0-0000-8300-430000-000	360.00
		PO-251112	Grounds-	0100-81500-0-0000-8110-430000-000	171.74
		PO-251119	Rafer- Invoice 218236A	0100-81500-0-0000-8110-430000-000	796.03
		PO-251119	Rafer- Invoice 218236A	0100-81500-0-0000-8110-430000-000	776.87
		PO-251018		0100-00000-0-0000-7300-430000-000	330.89
		PO-250103	Professional Development	0100-09000-0-1110-1000-430000-000	92.36
		PO-251126	Honor Snack Bar Supplies	0100-41270-0-1110-1000-430000-085	126.82
		PV-250128	4246-0445-5572-0782	0100-09000-0-1110-1000-430000-000	48.44
		PV-250128	4246-0445-5572-0782	0100-09000-0-1110-1000-430000-000	10.46
		PO-251235	Custodial- Replacement Keys for	0100-81500-0-0000-8110-430000-000	80.68
		PO-250103	Professional Development	0100-09000-0-1110-1000-430000-000	73.68
		PO-250103	Professional Development	0100-09000-0-1110-1000-430000-000	22.00
		PO-250103	Professional Development	0100-09000-0-1110-1000-430000-000	91.57
		PO-250103	Professional Development	0100-09000-0-1110-1000-430000-000	22.00
		PO-251194	Custodial, Lincoln, Renown Floor S	0100-81500-0-0000-8110-430000-000	48.73
		PV-250131	4246-0445-5572-0782	0100-26000-0-1110-1000-430000-000	647.85
		PO-251256	Raptor LabelWriter 550 Turbo	0100-09000-0-0000-8300-430000-000	1,373.33
		PV-250126	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000	69.72
		PV-250126	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000	170.65
		PV-250126	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000	51.81
		PV-250131	4246-0445-5572-0782	0100-26000-0-1110-1000-430000-000	44.80
		PV-250128	4246-0445-5572-0782	0100-09000-0-1110-1000-430000-000	59.01
		PO-251256	Raptor LabelWriter 550 Turbo	0100-09000-0-0000-8300-440000-000	3,868.61
		PO-251144	ALASKA FLIGHTS	0100-90130-0-1110-1000-520000-000	176.61

Paid Date(s) From: 2/6/2025 To: 3/3/2025

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512716224	PO-251144	ALASKA FLIGHTS	0100-90130-0-1110-1000-520000-000	176.61
		PO-251144	ALASKA FLIGHTS	0100-90130-0-1110-1000-520000-000	176.61
		PO-251144	ALASKA FLIGHTS	0100-90130-0-1110-1000-520000-000	176.61
		PO-251144	ALASKA FLIGHTS	0100-90130-0-1110-1000-520000-000	176.61
		CM-250052	4246-0445-5572-0782	0100-11000-0-0000-7300-520000-000	(281.33)
		PV-250127	4246-0445-5572-0782	0100-11000-0-0000-7300-520000-000	340.00
		PV-250127	4246-0445-5572-0782	0100-11000-0-0000-7300-520000-000	318.73
		PV-250127	4246-0445-5572-0782	0100-11000-0-0000-7300-520000-000	73.00
		PO-251144	ALASKA FLIGHTS	0100-90130-0-1110-1000-520000-000	176.61
		PO-251144	ALASKA FLIGHTS	0100-90130-0-1110-1000-520000-000	176.61
		PO-251144	ALASKA FLIGHTS	0100-90130-0-1110-1000-520000-000	176.61
		PO-251138	early bird conference for Kristal Jo	0100-74350-0-1110-1000-520000-060	2,298.00
		PV-250126	4246-0445-5572-0782	0100-00000-0-0000-7100-580000-000	105.00
		PO-251154	Fresno Art Museum ArtLink Tour &	0100-67700-9-1155-1000-580000-082	400.00
		PO-251067	Student Educational Field Trip:	0100-09000-0-1110-1000-580000-090	6,369.00
		PV-250128	4246-0445-5572-0782	0100-11000-0-0000-7300-580000-000	1.00
		PV-250129	4246-0445-5572-0782	0100-11000-0-0000-7300-580000-000	5.00
		PV-250131	4246-0445-5572-0782	0100-26000-0-1110-1000-580000-000	275.00
		PV-250126	4246-0445-5572-0782	0100-00000-0-0000-7100-580000-000	150.00
				<b>Warrant Total:</b>	<b>21,014.97</b>
				<b>Vendor Total:</b>	<b>21,014.97</b>
3997-Vallejo, Vanessa	512716226	PV-250120	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	70.00
				<b>Warrant Total:</b>	<b>70.00</b>
				<b>Vendor Total:</b>	<b>70.00</b>
3983-Velasquez, Jonathan	512716227	PV-250121	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	53.00
				<b>Warrant Total:</b>	<b>53.00</b>
				<b>Vendor Total:</b>	<b>53.00</b>
3739-VEX Robotics Inc	512713536	PO-251183	VEX IQ Education Kit (2nd Gener	0100-07140-0-1148-1000-430000-085	700.00
		PO-251183	VEX IQ Education Kit (2nd Gener	0100-07140-0-1110-1000-430000-085	953.05
				<b>Warrant Total:</b>	<b>1,653.05</b>
				<b>Vendor Total:</b>	<b>1,653.05</b>
3993-Villalobos-Cuna, Jimena	512716228	PV-250122	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	70.00
				<b>Warrant Total:</b>	<b>70.00</b>
				<b>Vendor Total:</b>	<b>70.00</b>

Paid Date(s) From: 2/6/2025 To: 3/3/2025

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
4018-Vocal Arts Ensemble	512712731	PO-251140	Registration for Central Coast	0100-67700-9-1155-1000-580000-090	400.00
				<b>Warrant Total:</b>	<b>400.00</b>
	512712732	PO-251142	Registration for Central Coast	0100-67700-9-1155-1000-580000-090	400.00
				<b>Warrant Total:</b>	<b>400.00</b>
				<b>Vendor Total:</b>	<b>800.00</b>
3982-Walkingstick, Haylee	512716229	PV-250123	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	53.00
				<b>Warrant Total:</b>	<b>53.00</b>
				<b>Vendor Total:</b>	<b>53.00</b>
925-WESTERN BUILDING MATERIALS C	512718309	PO-251049	Washington, Breakroom- Proposal	0100-00000-0-0000-7300-580000-000	4,650.00
				<b>Warrant Total:</b>	<b>4,650.00</b>
				<b>Vendor Total:</b>	<b>4,650.00</b>
4046-Willems, Kasi	512716230	PV-250124	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	70.00
				<b>Warrant Total:</b>	<b>70.00</b>
				<b>Vendor Total:</b>	<b>70.00</b>
2375-Wright Express FSC	512716231	PO-250077	Monthly Fuel Charges for District	0100-81500-0-0000-8110-430009-000	2,671.18
				<b>Warrant Total:</b>	<b>2,671.18</b>
				<b>Vendor Total:</b>	<b>2,671.18</b>
3637-Zentner, Hannah	512712733	PO-250185	Mileage Reimbursement July 1,	0100-00000-0-0000-2700-580000-082	34.30
				<b>Warrant Total:</b>	<b>34.30</b>
				<b>Vendor Total:</b>	<b>34.30</b>
4047-Zuniga, Destiny	512716232	PV-250125	Fingerprint/Reimb	0100-00000-0-0000-7300-580015-000	70.00
				<b>Warrant Total:</b>	<b>70.00</b>
				<b>Vendor Total:</b>	<b>70.00</b>
				<b>Total # of Warrants:</b>	<b>131</b>
				<b>Fund Total:</b>	<b>1,023,683.99</b>

Paid Date(s) From: 2/6/2025 To: 3/3/2025

## 0800-Student Activity Special Revenue Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount	
33-Amazon.com Services LLC	512712705	PO-251068		0800-82100-0-1110-4000-430000-060	64.24	
		PO-251163	If you had your birthday Party on th	0800-82100-0-1110-4000-430000-080	1,728.79	
		PO-251163	If you had your birthday Party on th	0800-82100-0-1110-4000-430000-080	589.11	
		<b>Warrant Total:</b>	<b>2,382.14</b>			
	512713527	PV-250097	1Y3J-VJC1-3QMV	0800-82100-0-1110-4000-430000-080	21.78	
		<b>Warrant Total:</b>	<b>21.78</b>			
	<b>Vendor Total:</b>	<b>2,403.92</b>				
3237-California Jumping of Fresno	512714488	PO-251253	Quote#24478	0800-82100-0-1110-4000-560000-060	154.80	
		PO-251253	Quote#24478	0800-82100-0-1110-4000-560000-060	154.80	
		PO-251253	Quote#24478	0800-82100-0-1110-4000-560000-060	294.40	
		<b>Warrant Total:</b>	<b>604.00</b>			
		<b>Vendor Total:</b>	<b>604.00</b>			
3635-Corsaros Family Pizza	512718281	PO-250404	Rewards - Student of the Month	0800-82100-0-1110-4000-430000-085	121.83	
					<b>Warrant Total:</b>	<b>121.83</b>
				<b>Vendor Total:</b>	<b>121.83</b>	
309-Follett Content Solutions LLC	512712710			PO-250954	2406FC1 A very cranky book	0800-82100-0-1110-4000-430000-060
		PO-250954	2406FC1 A very cranky book	0800-82100-0-1110-4000-430000-060	157.55	
		<b>Warrant Total:</b>	<b>665.85</b>			
	512716194	PO-251089	Agents of S.U.I.T. From badger to w	0800-82100-0-1110-4000-430000-070	443.90	
					<b>Warrant Total:</b>	<b>443.90</b>
	<b>Vendor Total:</b>			<b>1,109.75</b>		
2782-Fresno State	512717071			PO-251347	Peach Blossom Festival T-shirts 03	0800-82100-0-1110-4000-430000-070
		<b>Warrant Total:</b>	<b>444.00</b>			
	512717072	PO-251343	Peach Blossom Festival / Lincoln	0800-82100-0-1110-4000-580000-070	225.00	
					<b>Warrant Total:</b>	<b>225.00</b>
	<b>Vendor Total:</b>	<b>669.00</b>				
4052-Girls on the Run Tulare & Fres	512718288	PO-251357	GOTR Program Spring 2025	0800-82100-0-1110-4000-430000-085	800.00	
					<b>Warrant Total:</b>	<b>800.00</b>
				<b>Vendor Total:</b>	<b>800.00</b>	
2146-HARCOURT OUTLINES INC	512716196			PO-251314	GEL-COMBO-V500	0800-82100-0-1110-4000-430000-085
		<b>Warrant Total:</b>	<b>339.89</b>			
		<b>Vendor Total:</b>	<b>339.89</b>			

Paid Date(s) From: 2/6/2025 To: 3/3/2025

## 0800-Student Activity Special Revenue Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
2322-PRODUCERS DAIRY FOODS INC	512718299	PO-250403	Student Ice Cream Sales	0800-82100-0-1110-4000-430000-085	1,009.68
		PO-250438	Product: Ice cream for student	0800-82100-0-1110-4000-430000-080	636.35
				<b>Warrant Total:</b>	<b>1,646.03</b>
				<b>Vendor Total:</b>	<b>1,646.03</b>
746-Scholastic Book Fairs	512712726	PO-251203	Library items for students	0800-82100-0-1110-4000-430000-070	3,074.64
				<b>Warrant Total:</b>	<b>3,074.64</b>
				<b>Vendor Total:</b>	<b>3,074.64</b>
2534-US Bank National Association	512716225	PO-250677	Materials and Supplies for Student	0800-82100-0-1110-4000-430000-090	313.17
		PO-250378	Supplies for School Events and	0800-82100-0-1110-4000-430000-060	34.87
		PO-250378	Supplies for School Events and	0800-82100-0-1110-4000-430000-060	24.33
		PO-250961	Supplies for School Events and	0800-82100-0-1110-4000-430000-080	49.99
		PO-250961	Supplies for School Events and	0800-82100-0-1110-4000-430000-080	6.89
		PO-251070	20' Inflatable Arch for School Event	0800-82100-0-1110-4000-440000-060	1,111.72
		PO-251093	Reward Trip for CVHS Student Ac	0800-82100-0-1110-4000-580000-082	756.29
				<b>Warrant Total:</b>	<b>2,297.26</b>
				<b>Vendor Total:</b>	<b>2,297.26</b>
				<b>Total # of Warrants:</b>	<b>13</b>
				<b>Fund Total:</b>	<b>13,066.32</b>



Paid Date(s) From: 2/6/2025 To: 3/3/2025

## 1200-Child Development Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
3451-AXA Equitable Life Insurance C	512718273	PO-250028	Employee Life Insurance Benefit	1200-00010-0-0000-0000-951400-000	6.00
				<b>Warrant Total:</b>	<b>6.00</b>
				<b>Vendor Total:</b>	<b>6.00</b>
2671-Canon Financial Services Inc	512714490	PO-250041	Monthly Payment-Canon Copiers/	1200-61050-0-0001-2700-560000-000	65.39
				<b>Warrant Total:</b>	<b>65.39</b>
				<b>Vendor Total:</b>	<b>65.39</b>
4050-E&M's Reptile Family LLC	512716190	PO-251313	Two One-Hour Live Performances	1200-61050-0-0001-1000-580000-000	550.00
				<b>Warrant Total:</b>	<b>550.00</b>
				<b>Vendor Total:</b>	<b>550.00</b>
298-EDCARE GROUP, THE	512718285	PO-250027	Insurance Premiums July 1, 2024	1200-00010-0-0000-0000-951400-000	1,751.50
				<b>Warrant Total:</b>	<b>1,751.50</b>
				<b>Vendor Total:</b>	<b>1,751.50</b>
3683-ODP Business Solutions LLC	512713532	PO-250410	SCHOOL/OFFICE SUPPLIES FO	1200-61050-0-0001-1000-430000-000	270.20
		PO-250410	SCHOOL/OFFICE SUPPLIES FO	1200-61050-0-0001-1000-430000-000	10.30
				<b>Warrant Total:</b>	<b>280.50</b>
				<b>Vendor Total:</b>	<b>280.50</b>
4004-Steel Inspectors of Texas INC	512714501	PO-250871	Washington PreSchool, New Shade	1200-00000-0-0001-8500-620019-293	1,500.00
				<b>Warrant Total:</b>	<b>1,500.00</b>
				<b>Vendor Total:</b>	<b>1,500.00</b>
3926-Strategic Mechanical Inc	512718307	PO-251330	Washington PreSchool HVAC-	1200-61050-0-0001-2700-580000-000	561.75
				<b>Warrant Total:</b>	<b>561.75</b>
				<b>Vendor Total:</b>	<b>561.75</b>
3453-USA SHADE & Fabric Structures	512712730	PO-250451	Washington Pre-School- Shade	1200-00000-0-0001-8500-640000-293	48,215.92
				<b>Warrant Total:</b>	<b>48,215.92</b>
	512717085	PO-250451	Washington Pre-School- Shade	1200-00000-0-0001-8500-640000-293	2,537.68
				<b>Warrant Total:</b>	<b>2,537.68</b>
				<b>Vendor Total:</b>	<b>50,753.60</b>
				<b>Total # of Warrants:</b>	<b>9</b>
				<b>Fund Total:</b>	<b>55,468.74</b>

Paid Date(s) From: 2/6/2025 To: 3/3/2025

## 1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
3451-AXA Equitable Life Insurance C	512718274	PO-250028	Employee Life Insurance Benefit	1300-00010-0-0000-0000-951400-000	12.00
<b>Warrant Total:</b>					<b>12.00</b>
<b>Vendor Total:</b>					<b>12.00</b>
2671-Canon Financial Services Inc	512714491	PO-250041	Monthly Payment-Canon Copiers/	1300-53100-0-0000-3700-560000-000	265.07
<b>Warrant Total:</b>					<b>265.07</b>
<b>Vendor Total:</b>					<b>265.07</b>
298-EDCARE GROUP, THE	512718286	PO-250027	Insurance Premiums July 1, 2024	1300-53100-0-0000-3700-370200-000	3,661.50
		PO-250027	Insurance Premiums July 1, 2024	1300-00010-0-0000-0000-951400-000	2,694.92
<b>Warrant Total:</b>					<b>6,356.42</b>
<b>Vendor Total:</b>					<b>6,356.42</b>
3828-Imperial Bag & Paper Co LLC	512717074	PO-250142	NSLP, SSO, ASSP Paper Product	1300-53100-0-0000-3700-430000-000	455.52
		PO-250142	NSLP, SSO, ASSP Paper Product	1300-53100-0-0000-3700-430000-000	381.31
		PO-250142	NSLP, SSO, ASSP Paper Product	1300-53100-0-0000-3700-430000-000	334.37
		PO-250142	NSLP, SSO, ASSP Paper Product	1300-53100-0-0000-3700-430000-000	951.94
		PO-250142	NSLP, SSO, ASSP Paper Product	1300-53100-0-0000-3700-430000-000	857.77
		PO-250142	NSLP, SSO, ASSP Paper Product	1300-53100-0-0000-3700-430000-000	578.82
<b>Warrant Total:</b>					<b>3,559.73</b>
<b>Vendor Total:</b>					<b>3,559.73</b>
4053-Ochoa, Evelyn	512718293	PV-250132	Refund for payment, student move	1300-53100-0-0000-0000-863400-013	60.00
<b>Warrant Total:</b>					<b>60.00</b>
<b>Vendor Total:</b>					<b>60.00</b>
2322-PRODUCERS DAIRY FOODS INC	512717079	PO-250149	NSLP, SSO, ASSP Milk Purchases	1300-53200-0-0000-3700-470000-000	29.01
		PO-250149	NSLP, SSO, ASSP Milk Purchases	1300-53200-0-0000-3700-470000-000	29.01
		PO-250149	NSLP, SSO, ASSP Milk Purchases	1300-53100-0-0000-3700-470000-000	1,100.40
		PO-250149	NSLP, SSO, ASSP Milk Purchases	1300-53100-0-0000-3700-470000-000	1,100.40
		PO-250149	NSLP, SSO, ASSP Milk Purchases	1300-53100-0-0000-3700-470000-000	879.48
		PO-250149	NSLP, SSO, ASSP Milk Purchases	1300-53100-0-0000-3700-470000-000	926.23
		PO-250149	NSLP, SSO, ASSP Milk Purchases	1300-53100-0-0000-3700-470000-000	1,034.59
<b>Warrant Total:</b>					<b>5,099.12</b>
<b>Vendor Total:</b>					<b>5,099.12</b>
2649-Rush Advertising Specialties	512717080	PO-251122	Medium Size Shirts	1300-53100-0-0000-3700-580000-000	908.17
<b>Warrant Total:</b>					<b>908.17</b>
<b>Vendor Total:</b>					<b>908.17</b>

Paid Date(s) From: 2/6/2025 To: 3/3/2025

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
				<b>Total # of Warrants:</b>	<b>7</b>
				<b>Fund Total:</b>	<b>16,260.51</b>

Paid Date(s) From: 2/6/2025 To: 3/3/2025

## 2500-Capital Facilities Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
3067-Darden Architects Inc	512716188	PO-250111	Reagan Portable Building Project	2500-90510-0-0000-8500-620002-285	3,398.98
		PO-250111	Reagan Portable Building Project	2500-90510-0-0000-8500-620002-285	3,876.95
					<b>Warrant Total: 7,275.93</b>
	512718283	PO-250111	Reagan Portable Building Project	2500-90510-0-0000-8500-620002-285	3,706.41
					<b>Warrant Total: 3,706.41</b>
					<b>Vendor Total: 10,982.34</b>
3972-Holloway Construction Inc	512712713	PO-250803	Reagan Intervention Expansion,	2500-90510-0-0000-8500-620000-285	30,737.25
					<b>Warrant Total: 30,737.25</b>
					<b>Vendor Total: 30,737.25</b>
3791-Mark Wilson Construction Inc	512712718	PO-250484	Intervention Expansion, Reagan	2500-90510-0-0000-8500-620010-285	630.00
		PO-250484	Intervention Expansion, Reagan	2500-90510-0-0000-8500-620010-285	630.00
					<b>Warrant Total: 1,260.00</b>
	512718291	PO-250484	Intervention Expansion, Reagan	2500-90510-0-0000-8500-620010-285	630.00
					<b>Warrant Total: 630.00</b>
					<b>Vendor Total: 1,890.00</b>
3519-Sebastian	512717081	PO-250232	Reagan Intervention Expansion-	2500-90510-0-0000-8500-580000-285	29,749.73
					<b>Warrant Total: 29,749.73</b>
					<b>Vendor Total: 29,749.73</b>
				<b>Total # of Warrants:</b>	<b>6</b>
				<b>Fund Total:</b>	<b>73,359.32</b>

Paid Date(s) From: 2/6/2025 To: 3/3/2025

## RECAP BY FUND OF WARRANTS ISSUED

0100-General Fund	131	1,023,683.99
0800-Student Activity Special Revenue Fund	13	13,066.32
1200-Child Development Fund	9	55,468.74
1300-Cafeteria Fund	7	16,260.51
2500-Capital Facilities Fund	6	73,359.32
<b>Total # of Warrants:</b>	<b>166</b>	<b>Grand Total: 1,181,838.88</b>

## Kingsburg Elementary Charter School District Board Agenda Item

**NOTE: All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.**

*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

FLIX Productions - District Kickoff

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**2. Agenda Item Category:**

- ☒ **Consent Agenda**
- Action Item**
- Presentation**
- Public Hearing**
- Closed Session**

**3. Submitted By:**

Matt Stovall

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**4. Attachments:**

**Not Applicable**

- ☒ **To Be Enclosed with Board Packets**

**\*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board**

**5. Purpose:**

FLIX Productions will handle all of the sound, projection, stage lighting, video and audio recording for our district kick-off event on August 12, 2025.

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**6. Financial Impact:**

\$7,150

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**7. Funding Source:**

LCFF - 0100-09000-0-1110-1000-580000-000

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**8. District Goals This Item Will Meet:**

- ☒ **Increase Student Achievement**
- ☒ **Provide a Safe, Positive and Healthy Learning Environment**
- Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom**
- Increase Parent Involvement and Continue to Promote Public Relations**
- Maintain a Sound Fiscal Condition - "Keep the Family Together!"**



February 19, 2025

**Kingsburg Elementary School**  
Matt Stovall

Quote # 1414  
Page 1

**School District Staff Kickoff August 12, 2025 at Rafer Johnson Jr. High Gym**  
**Audio, Stage Lighting, Video Projection, Stage, and Recording Production Services**

**Sound for Speech and Music**

- Array Speakers with Subwoofers
- Podium Mic
- Wireless Mics
- Music DJ for Special Songs
- Small Sound System for Outside

**Dual Screen Projection**

- 10' Wide Screen Projection Screens
- 12,000 Lumen Professional HD Laser Projectors
- Equipment to Connect to Provided Presentation Computer

**Stage Lighting**

- Front and Back Stage Lighting including Moving Lights
- House Lighting Floods

**Special Effects**

- Haze Machine
- 2 Up Shot Fog Machines**
- 2 Streamer Air Cannons**

**Stage Deck**

- Main Stage on Floor 12' x 6' x 16" Height
  - With Skirting and Steps
- Stage Deck on Stage for Marque Letters 20' x 4' x 24" Height
  - With Skirting

**Power Distribution**

**Video and Audio Recording**  
Single Camera System

**Flix Productions**  
**1473 Marion St. #102**  
**Kingsburg, CA 93631**  
**(559) 859-4253**  
**flixpro@hotmail.com**



February 19, 2025

**Kingsburg Elementary School**  
Matt Stovall

Quote # 1414  
Page 2

**School District Staff Kickoff August 12, 2025 at Rafer Johnson Jr. High Gym**  
**Audio, Stage Lighting, Video Projection, Stage, and Recording Production Services**

**Majority of setup before August 12th**

<b>Production Services Value</b>	<b>\$8,125.00</b>
<b>Discount 12%</b>	<b>-\$975.00</b>
<b>Production Services Total</b>	<b>\$7,150.00</b>

**\$1,000.00 Deposit Required on or before August 12, 2025**

**Flix Productions**  
**1473 Marion St. #102**  
**Kingsburg, CA 93631**  
**(559) 859-4253**  
**flixpro@hotmail.com**



# SECOND INTERIM REPORT 2024-25

Monday, March 10



# OBJECTIVES



- Share the Second Interim Reporting Period for the 2024-25 Budget
- Forecast 2025-26 and 2026-27
- Ending fund balance changes





# ASSUMPTIONS

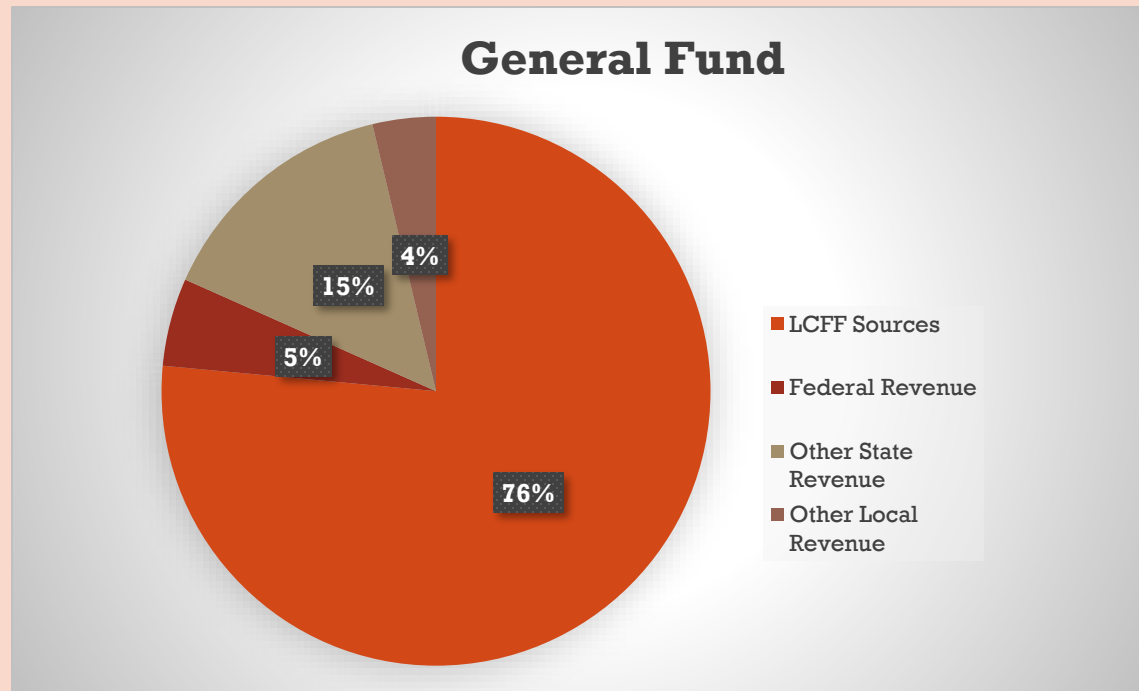
- Local Control Funding Formula revenues are based on version 25.2b of the FCMAT LCFF Calculator and the Governor's enacted 2024-25 Budget
- LCFF increased by 1.07% over the 2023-24 enacted budget
- Federal Revenues will decrease in the out years as the one-time money received during the COVID-19 pandemic will expire
- State Revenues will increase in 2024-25 due to the EXPANDED LEARNING OPPORTUNITY PROGRAM, ARTS AND MUSIC INSTRUCTIONAL MATERIALS DISCRETIONARY GRANT, THE LEARNING RECOVERY BLOCK GRANT, PROP 28 Arts money, and the CCSPP (California Community Schools Partnership Program) funding and then will decrease in outgoing years as the grants are spent down
- Tax revenues are estimated to remain stable for the next two years
- Salary Schedules are projected to have a 1.50% for Step and Column in 2025-26 and 2026-27
- Benefits are projected to increase at 5.0% in the Multi year Projections
- Books, supplies, and services are projected to increase in 2024-25 and then gradually decrease in 2025-26 and 2026-27
- Capital Outlay will increase during the 2024-25 school year due to capital projects (HVAC at Washington and Lincoln, Reagan Intervention Building, potential window shade costs, and blacktop repair)
- All vacancies will be evaluated to adjust for declining enrollment



# TOTAL GENERAL FUND



Description	Total General Fund
LCFF Sources	\$ 29,448,333.00
Federal Revenue	\$ 1,995,659.25
Other State Revenue	\$ 5,625,106.25
Other Local Revenue	\$ 1,435,650.06
<b>TOTAL REVENUES</b>	<b>\$ 38,504,748.56</b>



# FORM 1 (GENERAL FUND)



		2024-25 First Interim			2024-25 Second Interim			
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
<b>Revenues</b>								
<b>Total Revenues</b>		\$ 30,112,283.40	\$ 8,286,064.86	\$ 38,398,348.26	\$ 30,183,261.77	\$ 8,321,486.79	\$ 38,504,748.56	0.28%
		2024-25 First Interim			2024-25 Second Interim			
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
<b>Expenditures</b>								
<b>Total Expend</b>		\$30,459,843.07	\$16,623,913.49	\$47,083,756.56	\$30,308,008.37	\$16,642,665.42	\$46,950,673.79	-0.28%
<b>Excess (Defic)</b>		-\$347,559.67	-\$8,337,848.63	-\$8,685,408.30	-\$124,746.60	-\$8,321,178.63	-\$8,445,925.23	-2.76%
		2024-25 First Interim			2024-25 Second Interim			
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
<b>Other Financing</b>								
<b>Interfund (in)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Interfund(out)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Contributions</b>		-\$2,549,261.07	\$2,549,261.07	\$0.00	-\$2,532,591.07	\$2,532,591.07	\$0.00	-0.65%
<b>Total Expend</b>		-\$2,549,261.07	\$2,549,261.07	\$0.00	-\$2,532,591.07	\$2,532,591.07	\$0.00	-0.65%
		2024-25 First Interim			2024-25 Second Interim			
		Total			Total			
<b>Fund Balance</b>								
<b>Adj Beginning Bal</b>			\$24,733,332.99			\$24,733,332.99		0.00%
<b>Ending Bal</b>			\$16,047,924.69			\$16,287,407.76		1.49%



# MYP (GENERAL FUND)



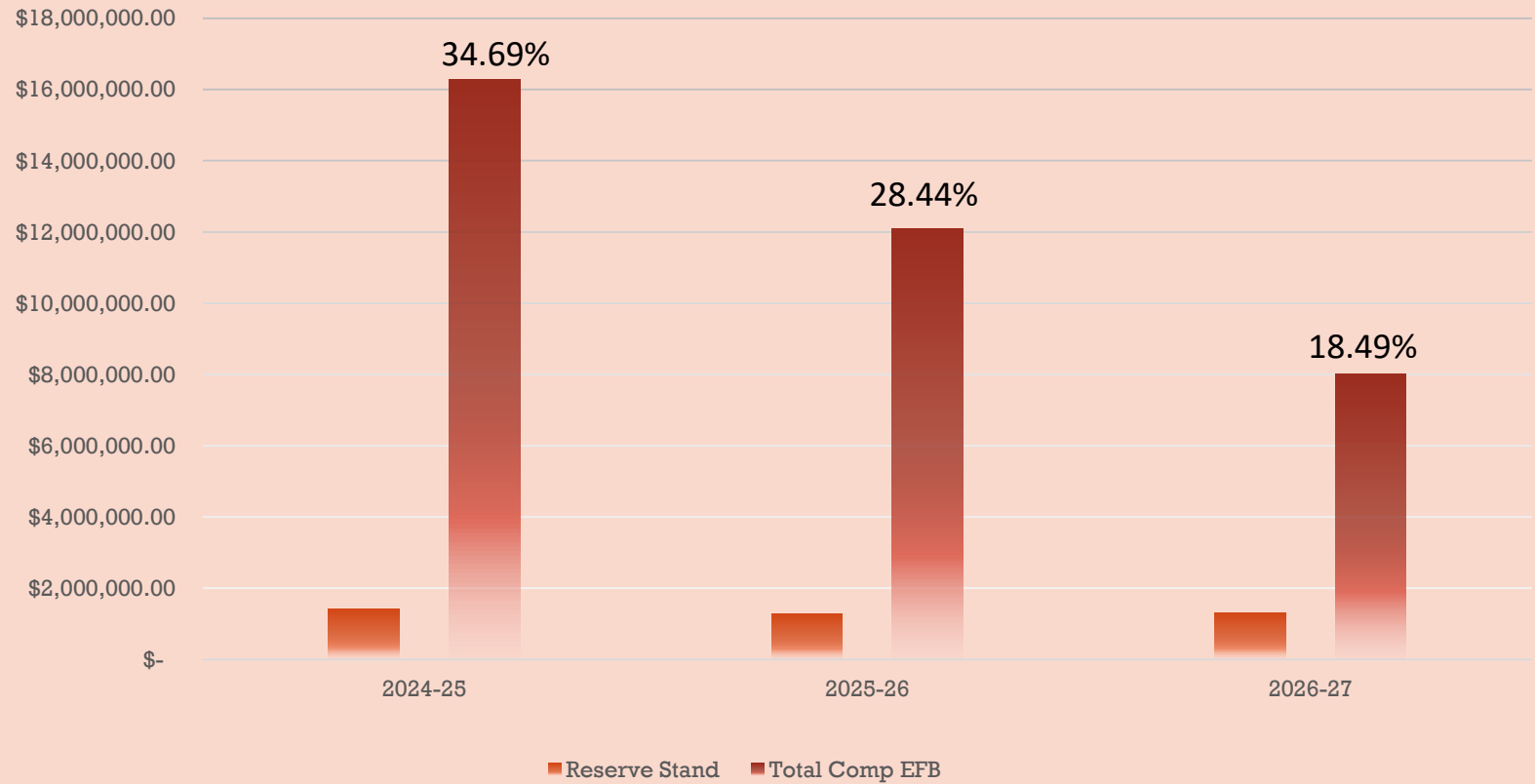
		Second Interim 2024-25	2025-26 Proj		2026-27 Proj	
<b>Revenues</b>						
<b>Total Revenues</b>		\$38,504,748.56	\$38,379,418.71		\$39,223,806.34	
		First Interim 2024-25	2025-26 Proj		2026-27 Proj	
<b>Expenditures</b>						
<b>Total Expnd</b>		\$46,950,673.79	\$42,563,178.97		\$43,316,752.99	
<b>Excess (Defic)</b>		-\$8,445,925.23	-\$4,183,760.26		-\$4,092,946.65	
		First Interim 2024-25	2025-26 Proj		2026-27 Proj	
<b>Fund Balance</b>						
<b>Net Begin Bal</b>		\$24,733,332.99	\$16,287,407.76		\$12,103,647.50	
<b>Ending Bal</b>		\$16,287,407.76	\$12,103,647.50		\$8,010,700.85	
<b>Reserve Stand</b>		\$1,408,520.21	\$1,276,895.37		\$1,299,502.59	
<b>Meets Stand</b>		YES	YES		YES	



# MYP (ENDING BALANCES)



## RESERVES



# BUDGET CALENDAR



- April 2025 – Estimated Actuals
- May 2025 – Governor's May Revise for the 2025-26 budget
- June 2025 – The 2025-26 budget is presented to the Governing Board
- June 2025 – Governor signs the 2025-26 State Budget
- August 2025 – 45 day Revise
- September 2025 – Unaudited Actuals





# Kingsburg Elementary Charter School District

## Board Agenda Item

**NOTE:** All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.

*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

Second Interim Report, 2024-25

**2. Agenda Item Category:**

Consent Agenda

✓ Action Item

Presentation

Public Hearing

Closed Session

**3. Submitted By:**

Bobby Rodriguez, Assistant Superintendent, Business Services

**4. Attachments:**

Not Applicable

✓ To Be Enclosed with Board Packets

\*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board

**5. Purpose:**

The second interim report is predicated upon the State's enacted budget and the Governor's Budget Proposal for 25-26. We use the FCMAT LCFF Calculator and local enrollment factors as starting points for current and future year's fiscal assumptions. The multi-year budget projections maintain a state required minimum 3% reserve for Economic Uncertainties.

**6. Financial Impact:**

N/A

**7. Funding Source:**

All funds

**8. District Goals This Item Will Meet:**

✓ Increase Student Achievement

✓ Provide a Safe, Positive and Healthy Learning Environment

✓ Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom

Increase Parent Involvement and Continue to Promote Public Relations

✓ Maintain a Sound Fiscal Condition - "Keep the Family Together!"

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: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 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: Bobby Rodriguez Telephone: 559-897-2331  
Title: Assistant Superintendent, Business Services E-mail: brodriguez@kesd.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?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		- Certificated? (Section S8A, Line 1b)	X	
		- Classified? (Section S8B, Line 1b)	X	
		- Management/supervisor/confidential? (Section S8C, 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	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2024-25 Original Budget	2024-25 Board Approved Operating Budget	2024-25 Actuals to Date	2024-25 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	29,520,240.00	29,395,574.00	16,206,269.79	29,448,333.00	52,759.00	0.2%
2) Federal Revenue		8100-8299	88,726.65	88,726.65	32,940.57	88,726.65	0.00	0.0%
3) Other State Revenue		8300-8599	434,987.93	452,855.41	195,624.30	471,074.78	18,219.37	4.0%
4) Other Local Revenue		8600-8799	174,892.34	175,127.34	248,364.55	175,127.34	0.00	0.0%
5) TOTAL, REVENUES			30,218,846.92	30,112,283.40	16,683,199.21	30,183,261.77		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	11,411,500.86	12,072,006.01	5,989,487.54	11,631,019.11	440,986.90	3.7%
2) Classified Salaries		2000-2999	4,279,341.17	4,514,013.43	2,465,166.97	4,441,853.33	72,160.10	1.6%
3) Employee Benefits		3000-3999	7,421,901.51	7,742,219.84	4,114,013.83	7,713,631.96	28,587.88	0.4%
4) Books and Supplies		4000-4999	1,088,786.88	1,056,304.11	323,625.12	992,596.54	63,707.57	6.0%
5) Services and Other Operating Expenditures		5000-5999	3,431,189.72	3,577,294.25	1,819,388.65	3,649,586.50	(72,292.25)	-2.0%
6) Capital Outlay		6000-6999	500,000.00	1,281,042.60	453,640.56	1,662,336.29	(381,293.69)	-29.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	446,546.00	446,546.00	20,386.00	446,546.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(190,399.06)	(229,583.17)	0.00	(229,561.36)	(21.81)	0.0%
9) TOTAL, EXPENDITURES			28,388,867.08	30,459,843.07	15,185,708.67	30,308,008.37		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,829,979.84	(347,559.67)	1,497,490.54	(124,746.60)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	120,000.00	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	(2,477,993.68)	(2,549,261.07)	0.00	(2,532,591.07)	16,670.00	-0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,597,993.68)	(2,549,261.07)	0.00	(2,532,591.07)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(768,013.84)	(2,896,820.74)	1,497,490.54	(2,657,337.67)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,929,136.07	18,944,745.43		18,944,745.43	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)			14,929,136.07	18,944,745.43		18,944,745.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,929,136.07	18,944,745.43		18,944,745.43		
2) Ending Balance, June 30 (E + F1e)			14,161,122.23	16,047,924.69		16,287,407.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	14,161,122.23	16,047,924.69		16,287,407.76		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	18,562,492.00	21,361,373.00	12,042,047.00	21,405,719.00	44,346.00	0.2%
Education Protection Account State Aid - Current Year		8012	7,209,017.00	3,935,698.00	2,007,896.00	3,944,111.00	8,413.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	102,115.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	22,703.00	22,890.00	11,635.31	22,890.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,806.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,286,526.00	3,592,976.00	1,831,789.71	3,592,976.00	0.00	0.0%
Unsecured Roll Taxes		8042	172,127.00	203,006.00	51,424.00	203,006.00	0.00	0.0%
Prior Years' Taxes		8043	51,660.00	36,588.00	15,834.25	36,588.00	0.00	0.0%
Supplemental Taxes		8044	71,031.00	97,414.00	34,122.27	97,414.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(141,231.00)	(149,287.00)	(38,411.99)	(149,287.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	280,029.00	292,477.00	146,856.26	292,477.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	4,080.00	2,439.00	961.98	2,439.00	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			29,520,240.00	29,395,574.00	16,206,269.79	29,448,333.00	52,759.00	0.2%
<b>LCFF Transfers</b>								
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			29,520,240.00	29,395,574.00	16,206,269.79	29,448,333.00	52,759.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
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								
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	88,726.65	88,726.65	32,940.57	88,726.65	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			88,726.65	88,726.65	32,940.57	88,726.65	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	43,013.00	43,063.00	43,063.00	43,063.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	391,974.93	409,792.41	143,872.30	428,011.78	18,219.37	4.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	8,689.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>434,987.93</b>	<b>452,855.41</b>	<b>195,624.30</b>	<b>471,074.78</b>	<b>18,219.37</b>	<b>4.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	82,495.28	82,495.28	175,451.62	82,495.28	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		



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 Local Revenue		8699	92,397.06	92,632.06	72,912.93	92,632.06	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			174,892.34	175,127.34	248,364.55	175,127.34	0.00	0.0%
TOTAL, REVENUES			30,218,846.92	30,112,283.40	16,683,199.21	30,183,261.77	70,978.37	0.2%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	8,976,372.66	9,635,356.92	4,687,914.15	9,194,370.02	440,986.90	4.6%
Certificated Pupil Support Salaries		1200	1,201,224.35	1,166,373.99	586,271.50	1,166,373.99	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,233,903.85	1,270,275.10	715,301.89	1,270,275.10	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,411,500.86	12,072,006.01	5,989,487.54	11,631,019.11	440,986.90	3.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	893,122.40	892,110.80	469,550.09	883,977.68	8,133.12	0.9%
Classified Support Salaries		2200	1,392,796.55	1,439,213.14	824,164.70	1,439,949.70	(736.56)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	569,126.25	705,101.14	339,970.41	635,310.70	69,790.44	9.9%
Clerical, Technical and Office Salaries		2400	1,407,729.97	1,461,022.35	825,411.09	1,466,049.25	(5,026.90)	-0.3%
Other Classified Salaries		2900	16,566.00	16,566.00	8,070.68	16,566.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,279,341.17	4,514,013.43	2,465,166.97	4,441,853.33	72,160.10	1.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,234,671.98	2,277,193.14	1,118,684.75	2,275,346.93	1,846.21	0.1%
PERS		3201-3202	1,092,969.38	1,145,223.75	592,742.58	1,125,183.05	20,040.70	1.7%
OASDI/Medicare/Alternative		3301-3302	485,193.00	516,711.30	252,522.76	511,489.13	5,222.17	1.0%
Health and Welfare Benefits		3401-3402	2,129,109.20	2,332,760.09	1,293,512.68	2,332,760.09	0.00	0.0%
Unemployment Insurance		3501-3502	7,847.96	8,087.18	4,225.22	8,251.47	(164.29)	-2.0%
Workers' Compensation		3601-3602	392,140.62	382,275.01	199,538.80	380,631.92	1,643.09	0.4%
OPEB, Allocated		3701-3702	1,060,526.10	1,060,526.10	631,870.45	1,060,526.10	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	19,443.27	19,443.27	20,916.59	19,443.27	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,421,901.51	7,742,219.84	4,114,013.83	7,713,631.96	28,587.88	0.4%
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	21,405.83	21,405.83	0.00	21,405.83	0.00	0.0%
Materials and Supplies		4300	937,715.66	828,296.09	256,541.01	770,575.28	57,720.81	7.0%
Noncapitalized Equipment		4400	129,665.39	206,602.19	67,084.11	200,615.43	5,986.76	2.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,088,786.88	1,056,304.11	323,625.12	992,596.54	63,707.57	6.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	797,873.00	797,873.00	478,723.80	797,873.00	0.00	0.0%
Travel and Conferences		5200	67,645.05	81,245.60	23,135.25	84,438.94	(3,193.34)	-3.9%
Dues and Memberships		5300	29,645.00	29,495.00	20,838.31	29,495.00	0.00	0.0%
Insurance		5400-5450	263,836.60	257,641.15	98,416.55	257,641.15	0.00	0.0%
Operations and Housekeeping Services		5500	983,000.00	983,000.00	477,661.37	983,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	179,311.01	151,258.75	79,591.52	156,329.47	(5,070.72)	-3.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,002,454.73	1,165,114.41	590,164.15	1,229,142.60	(64,028.19)	-5.5%
Communications		5900	107,424.33	111,666.34	50,857.70	111,666.34	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,431,189.72	3,577,294.25	1,819,388.65	3,649,586.50	(72,292.25)	-2.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	136,850.00	1,171,371.57	357,119.53	1,552,665.26	(381,293.69)	-32.6%
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	363,150.00	109,671.03	96,521.03	109,671.03	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			500,000.00	1,281,042.60	453,640.56	1,662,336.29	(381,293.69)	-29.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	63,899.00	63,899.00	20,386.00	63,899.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	54,000.00	54,000.00	0.00	54,000.00	0.00	0.0%
Other Debt Service - Principal		7439	328,647.00	328,647.00	0.00	328,647.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			446,546.00	446,546.00	20,386.00	446,546.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(134,189.11)	(138,629.59)	0.00	(138,629.59)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(56,209.95)	(90,953.58)	0.00	(90,931.77)	(21.81)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(190,399.06)	(229,583.17)	0.00	(229,561.36)	(21.81)	0.0%
TOTAL, EXPENDITURES			28,388,867.08	30,459,843.07	15,185,708.67	30,308,008.37	151,834.70	0.5%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	61,337.65	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	58,662.35	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			120,000.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(2,477,993.68)	(2,549,261.07)	0.00	(2,532,591.07)	16,670.00	-0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,477,993.68)	(2,549,261.07)	0.00	(2,532,591.07)	16,670.00	-0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,597,993.68)	(2,549,261.07)	0.00	(2,532,591.07)	16,670.00	-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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,703,902.81	1,890,262.60	917,551.96	1,908,932.60	16,670.00	0.9%
3) Other State Revenue		8300-8599	8,390,126.85	5,135,279.54	2,886,021.75	5,154,031.47	18,751.93	0.4%
4) Other Local Revenue		8600-8799	1,266,409.70	1,260,522.72	682,817.00	1,260,522.72	0.00	0.0%
5) TOTAL, REVENUES			11,360,439.36	8,286,064.86	4,486,390.71	8,321,486.79		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,239,017.54	3,506,819.26	1,416,510.43	3,516,522.84	(9,703.58)	-0.3%
2) Classified Salaries		2000-2999	1,799,110.91	1,866,135.80	982,613.24	1,808,746.54	57,389.26	3.1%
3) Employee Benefits		3000-3999	2,871,105.42	3,291,610.71	979,986.36	3,291,840.40	(229.69)	0.0%
4) Books and Supplies		4000-4999	2,631,310.01	2,986,206.39	588,876.16	2,876,440.50	109,765.89	3.7%
5) Services and Other Operating Expenditures		5000-5999	3,485,552.66	3,821,534.02	1,727,917.62	3,847,736.10	(26,202.08)	-0.7%
6) Capital Outlay		6000-6999	50,000.00	1,000,857.72	912,429.78	1,150,629.45	(149,771.73)	-15.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	17,600.00	12,120.00	10,832.44	12,120.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	134,189.11	138,629.59	0.00	138,629.59	0.00	0.0%
9) TOTAL, EXPENDITURES			14,227,885.65	16,623,913.49	6,619,166.03	16,642,665.42		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,867,446.29)	(8,337,848.63)	(2,132,775.32)	(8,321,178.63)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	2,477,993.68	2,549,261.07	0.00	2,532,591.07	(16,670.00)	-0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,477,993.68	2,549,261.07	0.00	2,532,591.07		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(389,452.61)	(5,788,587.56)	(2,132,775.32)	(5,788,587.56)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	389,452.61	5,788,587.56		5,788,587.56	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)			389,452.61	5,788,587.56		5,788,587.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			389,452.61	5,788,587.56		5,788,587.56		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								

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)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	528,774.00	528,774.00	0.00	528,774.00	0.00	0.0%
Special Education Discretionary Grants		8182	54,232.00	54,232.00	145.36	54,232.00	0.00	0.0%
Child Nutrition Programs		8220	65,227.16	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	633,957.76	556,048.00	396,501.00	572,718.00	16,670.00	3.0%
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	104,603.00	129,545.63	25,599.05	129,545.63	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	3,001.00	3,549.00	850.00	3,549.00	0.00	0.0%
Title III, English Learner Program	4203	8290	47,696.00	50,117.03	20,729.43	50,117.03	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	104,720.00	102,979.38	25,496.38	102,979.38	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	161,691.89	465,017.56	448,230.74	465,017.56	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,703,902.81	1,890,262.60	917,551.96	1,906,932.60	16,670.00	0.9%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	159,447.43	175,931.82	12,835.68	183,753.75	7,821.93	4.4%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	1,397.10	70,536.18	1,397.10	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	8,230,679.42	4,957,950.62	2,802,649.89	4,968,880.62	10,930.00	0.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,390,126.85</b>	<b>5,135,279.54</b>	<b>2,886,021.75</b>	<b>5,154,031.47</b>	<b>18,751.93</b>	<b>0.4%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	53,455.70	53,455.72	0.00	53,455.72	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%



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 Local Revenue		8699	35,300.00	35,300.00	0.00	35,300.00	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	1,177,654.00	1,171,767.00	682,817.00	1,171,767.00	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			1,266,409.70	1,260,522.72	682,817.00	1,260,522.72	0.00	0.0%
TOTAL, REVENUES			11,360,439.36	8,286,064.86	4,486,390.71	8,321,486.79	35,421.93	0.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,825,471.14	1,445,492.37	631,324.49	1,459,945.95	(14,453.58)	-1.0%
Certificated Pupil Support Salaries		1200	1,059,635.27	1,673,075.00	574,767.68	1,673,700.00	(625.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	353,911.13	388,251.89	210,418.26	382,876.89	5,375.00	1.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,239,017.54	3,506,819.26	1,416,510.43	3,516,522.84	(9,703.58)	-0.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	849,632.37	888,092.71	466,139.56	879,481.13	8,611.58	1.0%
Classified Support Salaries		2200	582,581.18	599,308.90	301,702.52	549,308.90	50,000.00	8.3%
Classified Supervisors' and Administrators' Salaries		2300	78,765.27	81,450.58	47,453.00	81,450.58	0.00	0.0%
Clerical, Technical and Office Salaries		2400	288,132.09	297,283.61	167,318.16	298,505.93	(1,222.32)	-0.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,799,110.91	1,866,135.80	982,613.24	1,808,746.54	57,389.26	3.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,556,074.64	1,759,925.43	260,957.39	1,761,755.94	(1,830.51)	-0.1%
PERS		3201-3202	522,252.78	522,384.96	257,957.93	520,314.94	2,070.02	0.4%
OASDI/Medicare/Alternative		3301-3302	182,630.76	198,139.17	94,365.96	199,280.72	(1,141.55)	-0.6%
Health and Welfare Benefits		3401-3402	500,292.77	681,451.82	308,604.99	680,764.44	687.38	0.1%
Unemployment Insurance		3501-3502	2,174.66	2,707.41	1,205.42	2,708.18	(.77)	0.0%
Workers' Compensation		3601-3602	107,679.81	127,001.92	56,894.67	127,016.18	(14.26)	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			2,871,105.42	3,291,610.71	979,986.36	3,291,840.40	(229.69)	0.0%
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	135,698.43	647,101.72	224,264.56	654,923.65	(7,821.93)	-1.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,128,096.85	1,825,912.32	296,280.54	1,781,021.00	44,891.32	2.5%
Noncapitalized Equipment		4400	324,025.68	466,277.91	26,345.56	393,581.41	72,696.50	15.6%
Food		4700	43,489.05	46,914.44	41,985.50	46,914.44	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,631,310.01	2,986,206.39	588,876.16	2,876,440.50	109,765.89	3.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	100,000.00	100,000.00	36,593.52	100,000.00	0.00	0.0%
Travel and Conferences		5200	409,940.00	415,500.73	15,843.78	424,431.17	(8,930.44)	-2.1%
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	104,542.40	143,160.80	74,709.45	122,625.49	20,535.31	14.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,860,370.26	3,151,172.49	1,595,579.93	3,188,979.44	(37,806.95)	-1.2%
Communications		5900	10,700.00	11,700.00	5,190.94	11,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,485,552.66	3,821,534.02	1,727,917.62	3,847,736.10	(26,202.08)	-0.7%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	922,166.41	820,162.95	922,166.41	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	50,000.00	78,691.31	92,266.83	228,463.04	(149,771.73)	-190.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	1,000,857.72	912,429.78	1,150,629.45	(149,771.73)	-15.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	17,600.00	12,120.00	10,832.44	12,120.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,600.00	12,120.00	10,832.44	12,120.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	134,189.11	138,629.59	0.00	138,629.59	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			134,189.11	138,629.59	0.00	138,629.59	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			<b>14,227,885.65</b>	<b>16,623,913.49</b>	<b>6,619,166.03</b>	<b>16,642,665.42</b>	<b>(18,751.93)</b>	<b>-0.1%</b>
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	2,477,993.68	2,549,261.07	0.00	2,532,591.07	(16,670.00)	-0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,477,993.68	2,549,261.07	0.00	2,532,591.07	(16,670.00)	-0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,477,993.68	2,549,261.07	0.00	2,532,591.07	16,670.00	0.7%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	29,520,240.00	29,395,574.00	16,206,269.79	29,448,333.00	52,759.00	0.2%
2) Federal Revenue		8100-8299	1,792,629.46	1,978,989.25	950,492.53	1,995,659.25	16,670.00	0.8%
3) Other State Revenue		8300-8599	8,825,114.78	5,588,134.95	3,081,646.05	5,625,106.25	36,971.30	0.7%
4) Other Local Revenue		8600-8799	1,441,302.04	1,435,650.06	931,181.55	1,435,650.06	0.00	0.0%
5) TOTAL, REVENUES			41,579,286.28	38,398,348.26	21,169,589.92	38,504,748.56		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	14,650,518.40	15,578,825.27	7,405,997.97	15,147,541.95	431,283.32	2.8%
2) Classified Salaries		2000-2999	6,078,452.08	6,380,149.23	3,447,780.21	6,250,599.87	129,549.36	2.0%
3) Employee Benefits		3000-3999	10,293,006.93	11,033,830.55	5,094,000.19	11,005,472.36	28,358.19	0.3%
4) Books and Supplies		4000-4999	3,720,096.89	4,042,510.50	912,501.28	3,869,037.04	173,473.46	4.3%
5) Services and Other Operating Expenditures		5000-5999	6,916,742.38	7,398,828.27	3,547,306.27	7,497,322.60	(98,494.33)	-1.3%
6) Capital Outlay		6000-6999	550,000.00	2,281,900.32	1,366,070.34	2,812,965.74	(531,065.42)	-23.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	464,146.00	458,666.00	31,218.44	458,666.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(56,209.95)	(90,953.58)	0.00	(90,931.77)	(21.81)	0.0%
9) TOTAL, EXPENDITURES			42,616,752.73	47,083,756.56	21,804,874.70	46,950,673.79		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,037,466.45)	(8,685,408.30)	(635,284.78)	(8,445,925.23)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	120,000.00	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			(120,000.00)	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,157,466.45)	(8,685,408.30)	(635,284.78)	(8,445,925.23)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,318,588.68	24,733,332.99		24,733,332.99	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)			15,318,588.68	24,733,332.99		24,733,332.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,318,588.68	24,733,332.99		24,733,332.99		
2) Ending Balance, June 30 (E + F1e)			14,161,122.23	16,047,924.69		16,287,407.76		
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		

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)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	14,161,122.23	16,047,924.69		16,287,407.76		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	18,562,492.00	21,361,373.00	12,042,047.00	21,405,719.00	44,346.00	0.2%
Education Protection Account State Aid - Current Year		8012	7,209,017.00	3,935,698.00	2,007,896.00	3,944,111.00	8,413.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	102,115.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	22,703.00	22,890.00	11,635.31	22,890.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,806.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,286,526.00	3,592,976.00	1,831,789.71	3,592,976.00	0.00	0.0%
Unsecured Roll Taxes		8042	172,127.00	203,006.00	51,424.00	203,006.00	0.00	0.0%
Prior Years' Taxes		8043	51,660.00	36,588.00	15,834.25	36,588.00	0.00	0.0%
Supplemental Taxes		8044	71,031.00	97,414.00	34,122.27	97,414.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(141,231.00)	(149,287.00)	(38,411.99)	(149,287.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	280,029.00	292,477.00	146,856.26	292,477.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	4,080.00	2,439.00	961.98	2,439.00	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			29,520,240.00	29,395,574.00	16,206,269.79	29,448,333.00	52,759.00	0.2%
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			29,520,240.00	29,395,574.00	16,206,269.79	29,448,333.00	52,759.00	0.2%
<b>FEDERAL REVENUE</b>								

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)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	528,774.00	528,774.00	0.00	528,774.00	0.00	0.0%
Special Education Discretionary Grants		8182	54,232.00	54,232.00	145.36	54,232.00	0.00	0.0%
Child Nutrition Programs		8220	65,227.16	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	633,957.76	556,048.00	396,501.00	572,718.00	16,670.00	3.0%
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	104,603.00	129,545.63	25,599.05	129,545.63	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	3,001.00	3,549.00	850.00	3,549.00	0.00	0.0%
Title III, English Learner Program	4203	8290	47,696.00	50,117.03	20,729.43	50,117.03	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	104,720.00	102,979.38	25,496.38	102,979.38	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	250,418.54	553,744.21	481,171.31	553,744.21	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,792,629.46	1,978,989.25	950,492.53	1,995,659.25	16,670.00	0.8%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	43,013.00	43,063.00	43,063.00	43,063.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	551,422.36	585,724.23	156,707.98	611,765.53	26,041.30	4.4%
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%

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)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	1,397.10	70,536.18	1,397.10	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	8,230,679.42	4,957,950.62	2,811,338.89	4,968,880.62	10,930.00	0.2%
TOTAL, OTHER STATE REVENUE			8,825,114.78	5,588,134.95	3,081,646.05	5,625,106.25	36,971.30	0.7%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	82,495.28	82,495.28	175,451.62	82,495.28	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	53,455.70	53,455.72	0.00	53,455.72	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%



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)
All Other Local Revenue		8699	127,697.06	127,932.06	72,912.93	127,932.06	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	1,177,654.00	1,171,767.00	682,817.00	1,171,767.00	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			1,441,302.04	1,435,650.06	931,181.55	1,435,650.06	0.00	0.0%
TOTAL, REVENUES			41,579,286.28	38,398,348.26	21,169,589.92	38,504,748.56	106,400.30	0.3%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	10,801,843.80	11,080,849.29	5,319,238.64	10,654,315.97	426,533.32	3.8%
Certificated Pupil Support Salaries		1200	2,260,859.62	2,839,448.99	1,161,039.18	2,840,073.99	(625.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,587,814.98	1,658,526.99	925,720.15	1,653,151.99	5,375.00	0.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,650,518.40	15,578,825.27	7,405,997.97	15,147,541.95	431,283.32	2.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,742,754.77	1,780,203.51	935,689.65	1,763,458.81	16,744.70	0.9%
Classified Support Salaries		2200	1,975,377.73	2,038,522.04	1,125,867.22	1,989,258.60	49,263.44	2.4%
Classified Supervisors' and Administrators' Salaries		2300	647,891.52	786,551.72	387,423.41	716,761.28	69,790.44	8.9%
Clerical, Technical and Office Salaries		2400	1,695,862.06	1,758,305.96	992,729.25	1,764,555.18	(6,249.22)	-0.4%
Other Classified Salaries		2900	16,566.00	16,566.00	6,070.68	16,566.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,078,452.08	6,380,149.23	3,447,780.21	6,250,599.87	129,549.36	2.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,790,746.62	4,037,118.57	1,379,642.14	4,037,102.87	15.70	0.0%
PERS		3201-3202	1,615,222.16	1,667,608.71	850,700.51	1,645,497.99	22,110.72	1.3%
OASDI/Medicare/Alternative		3301-3302	667,823.76	714,850.47	346,888.72	710,769.85	4,080.62	0.6%
Health and Welfare Benefits		3401-3402	2,629,401.97	3,014,211.91	1,602,117.67	3,013,524.53	687.38	0.0%
Unemployment Insurance		3501-3502	10,022.62	10,794.59	5,430.64	10,959.65	(165.06)	-1.5%
Workers' Compensation		3601-3602	499,820.43	509,276.93	256,433.47	507,648.10	1,628.83	0.3%
OPEB, Allocated		3701-3702	1,060,526.10	1,060,526.10	631,870.45	1,060,526.10	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	19,443.27	19,443.27	20,916.59	19,443.27	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,293,006.93	11,033,830.55	5,094,000.19	11,005,472.36	28,358.19	0.3%
<b>BOOKS AND SUPPLIES</b>								

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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)
Approved Textbooks and Core Curricula Materials		4100	135,698.43	647,101.72	224,264.56	654,923.65	(7,821.93)	-1.2%
Books and Other Reference Materials		4200	21,405.83	21,405.83	0.00	21,405.83	0.00	0.0%
Materials and Supplies		4300	3,065,812.51	2,654,208.41	552,821.55	2,551,596.28	102,612.13	3.9%
Noncapitalized Equipment		4400	453,691.07	672,880.10	93,429.67	594,196.84	78,683.26	11.7%
Food		4700	43,489.05	46,914.44	41,985.50	46,914.44	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,720,096.89	4,042,510.50	912,501.28	3,869,037.04	173,473.46	4.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	897,873.00	897,873.00	515,317.32	897,873.00	0.00	0.0%
Travel and Conferences		5200	477,585.05	496,746.33	38,979.03	508,870.11	(12,123.78)	-2.4%
Dues and Memberships		5300	29,645.00	29,495.00	20,838.31	29,495.00	0.00	0.0%
Insurance		5400-5450	263,836.60	257,641.15	98,416.55	257,641.15	0.00	0.0%
Operations and Housekeeping Services		5500	983,000.00	983,000.00	477,661.37	983,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	283,853.41	294,419.55	154,300.97	278,954.96	15,464.59	5.3%
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	3,862,824.99	4,316,286.90	2,185,744.08	4,418,122.04	(101,835.14)	-2.4%
Communications		5900	118,124.33	123,366.34	56,048.64	123,366.34	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,916,742.38	7,398,828.27	3,547,306.27	7,497,322.60	(98,494.33)	-1.3%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	136,850.00	2,093,537.98	1,177,282.48	2,474,831.67	(381,293.69)	-18.2%
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	413,150.00	188,362.34	188,787.86	338,134.07	(149,771.73)	-79.5%
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			550,000.00	2,281,900.32	1,366,070.34	2,812,965.74	(531,065.42)	-23.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	81,499.00	76,019.00	31,218.44	76,019.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	54,000.00	54,000.00	0.00	54,000.00	0.00	0.0%
Other Debt Service - Principal		7439	328,647.00	328,647.00	0.00	328,647.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			464,146.00	458,666.00	31,218.44	458,666.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(56,209.95)	(90,953.58)	0.00	(90,931.77)	(21.81)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(56,209.95)	(90,953.58)	0.00	(90,931.77)	(21.81)	0.0%
TOTAL, EXPENDITURES			42,616,752.73	47,083,756.56	21,804,874.70	46,950,673.79	133,082.77	0.3%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	61,337.65	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	58,662.35	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			120,000.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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)			(120,000.00)	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	233,566.11	238,059.83	249,788.16	16,222.05	6.9%
5) TOTAL, REVENUES			0.00	233,566.11	238,059.83	249,788.16		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	182,083.57	41,722.92	187,085.37	(5,001.80)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	0.00	51,482.54	33,166.71	62,702.79	(11,220.25)	-21.8%
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	233,566.11	74,889.63	249,788.16		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	163,170.20	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	163,170.20	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>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	138,635.84	106,633.94		106,633.94	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)			138,635.84	106,633.94		106,633.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,635.84	106,633.94		106,633.94		
2) Ending Balance, June 30 (E + F1e)			138,635.84	106,633.94		106,633.94		
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	138,635.84	106,633.94		106,633.94		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	495.89	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	233,566.11	237,563.94	249,788.16	16,222.05	6.9%
TOTAL, REVENUES			0.00	233,566.11	238,059.83	249,788.16		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	0.00	181,015.63	41,188.95	184,817.43	(3,801.80)	-2.1%
Noncapitalized Equipment		4400	0.00	1,067.94	533.97	2,267.94	(1,200.00)	-112.4%
TOTAL, BOOKS AND SUPPLIES			0.00	182,083.57	41,722.92	187,085.37	(5,001.80)	-2.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	2,286.00	2,286.00	4,609.00	(2,323.00)	-101.6%
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	49,196.54	30,880.71	58,093.79	(8,897.25)	-18.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	51,482.54	33,166.71	62,702.79	(11,220.25)	-21.8%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	233,566.11	74,889.63	249,788.16		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	106,633.94
Total, Restricted Balance		106,633.94

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	626,227.00	810,777.76	654,030.76	810,777.76	0.00	0.0%
4) Other Local Revenue		8600-8799	350.00	350.00	20,452.42	350.00	0.00	0.0%
5) TOTAL, REVENUES			626,577.00	811,127.76	674,483.18	811,127.76		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	181,766.80	185,860.20	100,109.01	185,860.20	0.00	0.0%
2) Classified Salaries		2000-2999	138,994.20	140,306.69	72,201.75	153,904.00	(13,597.31)	-9.7%
3) Employee Benefits		3000-3999	155,703.80	153,743.60	63,093.44	158,478.05	(4,734.45)	-3.1%
4) Books and Supplies		4000-4999	274,363.53	401,105.56	5,813.36	365,853.91	35,251.65	8.8%
5) Services and Other Operating Expenditures		5000-5999	1,717.07	4,934.07	3,169.23	5,484.07	(550.00)	-11.1%
6) Capital Outlay		6000-6999	0.00	60,961.60	16,369.89	77,331.49	(16,369.89)	-26.9%
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	17,415.09	34,656.56	0.00	34,656.56	0.00	0.0%
9) TOTAL, EXPENDITURES			769,960.49	981,568.28	260,756.68	981,568.28		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(143,383.49)	(170,440.52)	413,726.50	(170,440.52)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	61,337.65	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			61,337.65	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(82,045.84)	(170,440.52)	413,726.50	(170,440.52)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	115,119.39	203,701.07		203,701.07	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)			115,119.39	203,701.07		203,701.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			115,119.39	203,701.07		203,701.07		
2) Ending Balance, June 30 (E + F1e)			33,073.55	33,260.55		33,260.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	33,073.55	33,260.55		33,260.55		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	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%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	605,605.00	810,777.76	541,330.76	810,777.76	0.00	0.0%
All Other State Revenue	All Other	8590	20,622.00	0.00	112,700.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			626,227.00	810,777.76	654,030.76	810,777.76	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350.00	350.00	3,292.42	350.00	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%
Interagency Services		8677	0.00	0.00	17,160.00	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%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			350.00	350.00	20,452.42	350.00	0.00	0.0%
TOTAL, REVENUES			626,577.00	811,127.76	674,483.18	811,127.76		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	117,512.40	118,302.60	63,611.57	118,302.60	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	64,254.40	67,557.60	36,497.44	67,557.60	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			181,766.80	185,860.20	100,109.01	185,860.20	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	138,994.20	140,306.69	72,201.75	153,904.00	(13,597.31)	-9.7%
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			138,994.20	140,306.69	72,201.75	153,904.00	(13,597.31)	-9.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	23,010.17	23,135.12	5,934.47	23,135.12	0.00	0.0%
PERS		3201-3202	62,757.55	59,436.94	29,553.21	62,803.51	(3,366.57)	-5.7%
OASDI/Medicare/Alternative		3301-3302	19,239.70	19,539.62	11,035.54	20,579.82	(1,040.20)	-5.3%
Health and Welfare Benefits		3401-3402	14,415.00	15,750.00	8,865.00	15,750.00	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)
Unemployment Insurance		3501-3502	163.06	163.89	86.17	170.68	(6.79)	-4.1%
Workers' Compensation		3601-3602	8,134.32	7,734.03	4,066.55	8,054.92	(320.89)	-4.1%
OPEB, Allocated		3701-3702	27,984.00	27,984.00	3,452.50	27,984.00	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			155,703.80	153,743.60	63,093.44	158,478.05	(4,734.45)	-3.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	266,796.63	249,368.93	3,414.70	214,117.28	35,251.65	14.1%
Noncapitalized Equipment		4400	7,566.90	151,736.63	2,398.66	151,736.63	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			274,363.53	401,105.56	5,813.36	365,853.91	35,251.65	8.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	0.00	500.00	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	850.07	850.07	457.73	850.07	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	267.00	3,484.00	2,711.50	4,034.00	(550.00)	-15.8%
Communications		5900	100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,717.07	4,934.07	3,169.23	5,484.07	(550.00)	-11.1%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	10,208.00	0.00	10,208.00	0.00	0.0%
Equipment		6400	0.00	50,753.60	16,369.89	67,123.49	(16,369.89)	-32.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	60,961.60	16,369.89	77,331.49	(16,369.89)	-26.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	17,415.09	34,656.56	0.00	34,656.56	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,415.09	34,656.56	0.00	34,656.56	0.00	0.0%
TOTAL, EXPENDITURES			769,960.49	981,568.28	260,756.68	981,568.28		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	61,337.65	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			61,337.65	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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 SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			61,337.65	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
6130	Early Education: Center-Based Reserve Account	33,260.55
Total, Restricted Balance		33,260.55

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,020,975.91	1,051,432.35	281,877.38	1,051,432.35	0.00	0.0%
3) Other State Revenue		8300-8599	398,274.73	636,145.00	164,410.14	636,145.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,200.00	2,200.00	4,929.99	2,200.00	0.00	0.0%
5) TOTAL, REVENUES			1,430,450.64	1,689,777.35	451,217.51	1,689,777.35		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	531,840.02	548,006.93	288,372.29	563,795.63	(15,788.70)	-2.9%
3) Employee Benefits		3000-3999	284,277.36	312,111.40	141,239.06	317,970.58	(5,859.18)	-1.9%
4) Books and Supplies		4000-4999	579,354.07	716,038.60	311,760.50	716,060.41	(21.81)	0.0%
5) Services and Other Operating Expenditures		5000-5999	63,139.36	76,624.91	29,700.34	76,624.91	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	38,794.86	56,297.02	0.00	56,275.21	21.81	0.0%
9) TOTAL, EXPENDITURES			1,497,405.67	1,709,078.86	771,072.19	1,730,726.74		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(66,955.03)	(19,301.51)	(319,854.68)	(40,949.39)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	58,662.35	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			58,662.35	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(8,292.68)	(19,301.51)	(319,854.68)	(40,949.39)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	401,376.62	818,770.52		818,770.52	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)			401,376.62	818,770.52		818,770.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			401,376.62	818,770.52		818,770.52		
2) Ending Balance, June 30 (E + F1e)			393,083.94	799,469.01		777,821.13		
<b>Components of Ending Fund Balance</b>								
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	193,874.73	588,206.59		566,558.71		
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	199,209.21	211,262.42		211,262.42		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,020,975.91	1,051,432.35	281,877.38	1,051,432.35	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,020,975.91	1,051,432.35	281,877.38	1,051,432.35	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	398,274.73	636,145.00	164,410.14	636,145.00	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			398,274.73	636,145.00	164,410.14	636,145.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,200.00	1,200.00	4,929.99	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	10,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,200.00	2,200.00	4,929.99	2,200.00	0.00	0.0%
TOTAL, REVENUES			1,430,450.64	1,689,777.35	451,217.51	1,689,777.35		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	376,448.08	390,607.48	213,403.39	406,396.18	(15,788.70)	-4.0%
Classified Supervisors' and Administrators' Salaries		2300	106,440.00	108,995.99	48,464.50	108,995.99	0.00	0.0%
Clerical, Technical and Office Salaries		2400	39,679.62	40,740.49	22,196.76	40,740.49	0.00	0.0%
Other Classified Salaries		2900	9,272.32	7,662.97	4,307.64	7,662.97	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			531,840.02	548,006.93	288,372.29	563,795.63	(15,788.70)	-2.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	143,578.89	148,045.64	65,057.39	152,316.48	(4,270.84)	-2.9%
OASDI/Medicare/Alternative		3301-3302	40,895.35	42,079.38	21,451.43	43,287.22	(1,207.84)	-2.9%
Health and Welfare Benefits		3401-3402	39,190.78	42,820.31	23,061.10	42,820.31	0.00	0.0%
Unemployment Insurance		3501-3502	269.70	277.82	144.25	285.71	(7.89)	-2.8%
Workers' Compensation		3601-3602	13,209.55	12,888.25	6,819.00	13,260.86	(372.61)	-2.9%
OPEB, Allocated		3701-3702	47,133.09	66,000.00	24,705.89	66,000.00	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			284,277.36	312,111.40	141,239.06	317,970.58	(5,859.18)	-1.9%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	63,831.50	66,155.64	31,265.03	65,655.64	500.00	0.8%
Noncapitalized Equipment		4400	10,493.26	13,725.41	3,704.31	13,725.41	0.00	0.0%
Food		4700	505,029.31	636,157.55	276,791.16	636,679.36	(521.81)	-0.1%
TOTAL, BOOKS AND SUPPLIES			579,354.07	716,038.60	311,760.50	716,060.41	(21.81)	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,220.46	7,220.46	1,748.53	7,220.46	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	646.00	1,000.00	0.00	0.0%
Insurance		5400-5450	4,668.90	5,154.45	5,154.45	5,154.45	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	38,000.00	38,000.00	3,004.77	38,000.00	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	12,000.00	25,000.00	19,146.59	25,000.00	0.00	0.0%
Communications		5900	250.00	250.00	0.00	250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			63,139.36	76,624.91	29,700.34	76,624.91	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	38,794.86	56,297.02	0.00	56,275.21	21.81	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			38,794.86	56,297.02	0.00	56,275.21	21.81	0.0%
TOTAL, EXPENDITURES			1,497,405.67	1,709,078.86	771,072.19	1,730,726.74		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	58,662.35	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			58,662.35	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

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>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			58,662.35	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)	566,558.71
Total, Restricted Balance		566,558.71

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,444.28	7,444.28	17,361.78	7,444.28	0.00	0.0%
5) TOTAL, REVENUES			7,444.28	7,444.28	17,361.78	7,444.28		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,444.28	7,444.28	17,361.78	7,444.28		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,444.28	7,444.28	17,361.78	7,444.28		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,745,843.38	2,799,572.27		2,799,572.27	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)			2,745,843.38	2,799,572.27		2,799,572.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,745,843.38	2,799,572.27		2,799,572.27		
2) Ending Balance, June 30 (E + F1e)			2,753,287.66	2,807,016.55		2,807,016.55		
<b>Components of Ending Fund Balance</b>								
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	2,753,287.66	2,807,016.55		2,807,016.55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,444.28	7,444.28	17,361.78	7,444.28	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			7,444.28	7,444.28	17,361.78	7,444.28	0.00	0.0%
<b>TOTAL, REVENUES</b>			7,444.28	7,444.28	17,361.78	7,444.28		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	50.04	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	50.04	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	50.04	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	50.04	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,386.94	6,563.52		6,563.52	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)			6,386.94	6,563.52		6,563.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,386.94	6,563.52		6,563.52		
2) Ending Balance, June 30 (E + F1e)			6,386.94	6,563.52		6,563.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,386.94	6,563.52		6,563.52		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	50.04	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	50.04	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	50.04	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								

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								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	560,433.70	560,433.70	361,837.67	560,433.70	0.00	0.0%
5) TOTAL, REVENUES			560,433.70	560,433.70	361,837.67	560,433.70		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,178.01	5,178.01	0.00	5,178.01	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,850.00	123,282.62	82,399.48	123,282.62	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	680,820.76	337,869.52	680,820.76	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	337,000.00	337,000.00	68,812.87	337,000.00	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			346,028.01	1,146,281.39	489,081.87	1,146,281.39		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			214,405.69	(585,847.69)	(127,244.20)	(585,847.69)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			214,405.69	(585,847.69)	(127,244.20)	(585,847.69)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	965,673.71	984,606.84		984,606.84	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)			965,673.71	984,606.84		984,606.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			965,673.71	984,606.84		984,606.84		
2) Ending Balance, June 30 (E + F1e)			1,180,079.40	398,759.15		398,759.15		
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	1,176,032.81	360,412.42		360,412.42		
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	4,046.59	38,346.73		38,346.73		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	7,804.51	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	513,607.12	513,607.12	354,033.16	513,607.12	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	39,826.58	39,826.58	0.00	39,826.58	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			560,433.70	560,433.70	361,837.67	560,433.70	0.00	0.0%
TOTAL, REVENUES			560,433.70	560,433.70	361,837.67	560,433.70		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	5,178.01	5,178.01	0.00	5,178.01	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,178.01	5,178.01	0.00	5,178.01	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	3,850.00	123,282.62	82,399.48	123,282.62	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,850.00	123,282.62	82,399.48	123,282.62	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	680,820.76	337,869.52	680,820.76	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	680,820.76	337,869.52	680,820.76	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	67,000.00	67,000.00	38,812.87	67,000.00	0.00	0.0%
Other Debt Service - Principal		7439	270,000.00	270,000.00	30,000.00	270,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			337,000.00	337,000.00	68,812.87	337,000.00	0.00	0.0%
TOTAL, EXPENDITURES			346,028.01	1,146,281.39	489,081.87	1,146,281.39		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								

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



Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	360,412.42
Total, Restricted Balance		360,412.42

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,400.00	5,400.00	2,304.17	5,400.00	0.00	0.0%
4) Other Local Revenue		8600-8799	927,355.00	927,355.00	446,782.72	927,355.00	0.00	0.0%
5) TOTAL, REVENUES			932,755.00	932,755.00	449,086.89	932,755.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,012,609.51	1,012,609.51	471,633.56	1,012,609.51	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			1,012,609.51	1,012,609.51	471,633.56	1,012,609.51		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(79,854.51)	(79,854.51)	(22,546.67)	(79,854.51)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	514,697.98	514,697.98	0.00	514,697.98	0.00	0.0%
b) Uses		7630-7699	631,623.89	631,623.89	825.00	631,623.89	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			(116,925.91)	(116,925.91)	(825.00)	(116,925.91)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(196,780.42)	(196,780.42)	(23,371.67)	(196,780.42)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	335,650.18	625,642.13		625,642.13	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)			335,650.18	625,642.13		625,642.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			335,650.18	625,642.13		625,642.13		
2) Ending Balance, June 30 (E + F1e)			138,869.76	428,861.71		428,861.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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	138,869.76	428,861.71		428,861.71		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	5,400.00	5,400.00	2,304.17	5,400.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,400.00	5,400.00	2,304.17	5,400.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	536,000.00	536,000.00	375,559.46	536,000.00	0.00	0.0%
Unsecured Roll		8612	51,500.00	51,500.00	0.00	51,500.00	0.00	0.0%
Prior Years' Taxes		8613	136,005.00	136,005.00	57,586.72	136,005.00	0.00	0.0%
Supplemental Taxes		8614	190,525.00	190,525.00	9,995.00	190,525.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,325.00	13,325.00	3,641.54	13,325.00	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			927,355.00	927,355.00	446,782.72	927,355.00	0.00	0.0%
TOTAL, REVENUES			932,755.00	932,755.00	449,086.89	932,755.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	16.00	16.00	0.00	16.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,390.00	1,390.00	1,650.00	1,390.00	0.00	0.0%
Debt Service - Interest		7438	944,247.67	944,247.67	469,983.56	944,247.67	0.00	0.0%
Other Debt Service - Principal		7439	66,955.84	66,955.84	0.00	66,955.84	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,012,609.51	1,012,609.51	471,633.56	1,012,609.51	0.00	0.0%
TOTAL, EXPENDITURES			1,012,609.51	1,012,609.51	471,633.56	1,012,609.51		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	514,697.98	514,697.98	0.00	514,697.98	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)
(c) TOTAL, SOURCES			514,697.98	514,697.98	0.00	514,697.98	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	631,623.89	631,623.89	825.00	631,623.89	0.00	0.0%
(d) TOTAL, USES			631,623.89	631,623.89	825.00	631,623.89	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(116,925.91)	(116,925.91)	(825.00)	(116,925.91)		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,149.23	2,142.74	2,090.90	2,144.61	1.87	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	2,149.23	2,142.74	2,090.90	2,144.61	1.87	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	2.71	2.71	2.71	2.71	0.00	0.0%
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	2.71	2.71	2.71	2.71	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	2,151.94	2,145.45	2,093.61	2,147.32	1.87	0.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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



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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	February									
A. BEGINNING CASH			25,750,243.26	23,159,550.83	21,080,488.44	22,054,060.18	21,457,721.78	20,761,666.04	23,224,426.78	24,473,038.54
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,094,731.00	1,094,731.00	2,974,577.00	2,072,408.00	1,970,517.00	2,974,577.00	1,970,517.00	1,776,283.00
Property Taxes	8020-8079		106,398.15	8,846.01	0.00	17,222.91	3,797.65	1,757,788.89	160,158.18	35,478.48
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		61,850.00	400,015.49	965,835.81	(1,025,984.65)	168,443.15	24,983.14	355,349.59	0.00
Other State Revenue	8300-8599		220,376.49	110,951.00	424,928.54	47,425.93	243,775.00	208,401.00	1,825,788.09	225,565.00
Other Local Revenue	8600-8799		67,879.60	79,270.02	288,368.45	(56,799.27)	127,887.80	290,794.63	133,780.32	104,385.95
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			1,551,235.24	1,693,813.52	4,653,709.80	1,054,272.92	2,514,420.60	5,256,544.66	4,445,593.18	2,141,712.43
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		72,705.94	1,193,305.89	1,306,085.65	1,220,540.17	1,227,904.53	1,191,158.39	1,194,297.40	1,224,026.56
Classified Salaries	2000-2999		276,825.92	520,825.19	549,530.51	527,839.11	536,802.26	519,290.20	516,667.02	548,821.76
Employee Benefits	3000-3999		404,591.03	829,065.87	826,337.87	724,901.48	774,066.49	683,664.69	851,372.76	785,419.31
Books and Supplies	4000-4999		5,746.54	311,518.61	148,653.88	173,206.35	106,878.77	78,460.12	88,037.01	108,972.92
Services	5000-5999		578,908.47	235,571.42	753,452.78	448,068.72	673,180.99	593,524.99	264,598.90	546,581.67
Capital Outlay	6000-6999		43,317.00	478,180.05	153,949.39	436,654.88	16,374.25	139,501.29	98,093.48	43,609.57
Other Outgo	7000-7499		1,853.00	1,853.00	3,336.00	3,336.00	3,336.00	14,168.44	3,336.00	4,370.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	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			1,383,947.90	3,570,320.03	3,741,346.08	3,534,546.71	3,338,543.29	3,219,768.12	3,016,402.57	3,261,801.79
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111- 9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200- 9299		0.00	7,277.78	1,747.50	1,837,801.95	0.00	0.00	0.00	0.00
Due From Other Funds	9310		0.00	0.00	0.00	79,773.79	0.00	0.00	0.00	0.00
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		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
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	7,277.78	1,747.50	1,917,575.74	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500- 9599		2,648,113.28	209,483.66	(81,557.66)	34,374.42	(128,066.95)	(427,365.77)	181,960.42	(48,342.76)
Due To Other Funds	9610		0.00	0.00	0.00	(9.22)	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
Unearned Revenues	9650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		109,425.49	0.00	22,163.29	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	2,757,538.77	209,483.66	(59,394.37)	34,365.20	(128,066.95)	(427,365.77)	181,960.42	(48,342.76)
<u>Nonoperating</u>										
Suspense Clearing	9910		(441.00)	(350.00)	66.15	724.85	0.00	(1,381.57)	1,381.57	0.00
TOTAL BALANCE SHEET ITEMS		0.00	(2,757,979.77)	(202,555.88)	61,208.02	1,883,935.39	128,066.95	425,984.20	(180,578.85)	48,342.76
E. NET INCREASE/DECREASE (B - C + D)			(2,590,692.43)	(2,079,062.39)	973,571.74	(596,338.40)	(696,055.74)	2,462,760.74	1,248,611.76	(1,071,746.60)
F. ENDING CASH (A + E)			23,159,550.83	21,080,488.44	22,054,060.18	21,457,721.78	20,761,666.04	23,224,426.78	24,473,038.54	23,401,291.94
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): February									
A. BEGINNING CASH		23,401,291.94	22,706,428.67	21,820,567.80	18,821,458.78				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,912,542.46	1,926,514.71	1,926,514.71	2,912,542.46	0.00	(256,625.34)	25,349,830.00	25,349,830.00
Property Taxes	8020-8079	141,944.45	1,359,203.34	54,722.38	452,942.56			4,098,503.00	4,098,503.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	45,115.32	61,457.15	47,189.93	891,404.31			1,995,659.24	1,995,659.25
Other State Revenue	8300-8599	426,761.18	198,287.96	201,248.17	1,491,597.89			5,625,106.25	5,625,106.25
Other Local Revenue	8600-8799	93,782.94	57,488.14	57,270.32	191,541.16			1,435,650.06	1,435,650.06
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		3,620,146.35	3,602,951.30	2,286,945.51	5,940,028.38	0.00	(256,625.34)	38,504,748.55	38,504,748.56
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,542,069.33	1,540,781.72	1,514,802.17	1,919,864.20	0.00		15,147,541.95	15,147,541.95
Classified Salaries	2000-2999	528,530.74	543,674.61	528,895.09	652,897.47			6,250,599.88	6,250,599.87
Employee Benefits	3000-3999	938,760.66	940,452.04	934,923.05	2,311,917.11			11,005,472.36	11,005,472.36
Books and Supplies	4000-4999	468,691.45	720,624.63	983,752.19	674,494.57			3,869,037.04	3,869,037.04
Services	5000-5999	765,789.53	675,574.90	768,237.73	1,193,832.51			7,497,322.61	7,497,322.60
Capital Outlay	6000-6999	65,436.03	61,972.39	344,877.38	931,000.02			2,812,965.73	2,812,965.74
Other Outgo	7000-7499	5,731.88	5,731.88	210,566.92	110,115.12			367,734.24	367,734.23
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		4,315,009.62	4,488,812.17	5,286,054.53	7,794,121.00	0.00	0.00	46,950,673.81	46,950,673.79
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00			1,846,827.23	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			79,773.79	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Lease Receivable	9380	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	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,926,601.02	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00			2,388,598.64	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			(9.22)	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			131,588.78	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,520,178.20	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00			0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(593,577.18)	
E. NET INCREASE/DECREASE (B - C + D)		(694,863.27)	(885,860.87)	(2,999,109.02)	(1,854,092.62)	0.00	(256,625.34)	(9,039,502.44)	(8,445,925.23)
F. ENDING CASH (A + E)		22,706,428.67	21,820,567.80	18,821,458.78	16,967,366.16				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								16,710,740.82	

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			16,967,366.16	16,967,366.16	16,967,366.16	16,967,366.16	16,967,366.16	16,967,366.16	16,967,366.16	16,967,366.16
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019									
Property Taxes	8020- 8079									
Miscellaneous Funds	8080- 8099									
Federal Revenue	8100- 8299									
Other State Revenue	8300- 8599									
Other Local Revenue	8600- 8799									
Interfund Transfers In	8900- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999									
Classified Salaries	2000- 2999									
Employee Benefits	3000- 3999									
Books and Supplies	4000- 4999									
Services	5000- 5999									
Capital Outlay	6000- 6999									
Other Outgo	7000- 7499									
Interfund Transfers Out	7600- 7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			16,967,366.16	16,967,366.16	16,967,366.16	16,967,366.16	16,967,366.16	16,967,366.16	16,967,366.16	16,967,366.16
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		16,967,366.16	16,967,366.16	16,967,366.16	16,967,366.16				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	



Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		16,967,366.16	16,967,366.16	16,967,366.16	16,967,366.16				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								16,967,366.16	

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: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 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: Bobby Rodriguez Telephone: 559-897-2331  
Title: Assistant Superintendent, Business Services E-mail: brodriguez@kesd.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?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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	46,950,673.79
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,250,096.76
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	2,533,855.50
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	382,647.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	6,693.30
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,923,195.80
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	40,949.39
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				41,818,330.62
<b>Section II - Expenditures Per ADA</b>				<b>2024-25 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				2,093.61
B. Expenditures per ADA (Line I.E divided by Line II.A)				19,974.27
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>			<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			33,579,038.50	15,630.44
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)			33,579,038.50	15,630.44
B. Required effort (Line A.2 times 90%)			30,221,134.65	14,067.40
C. Current year expenditures (Line I.E and Line II.B)			41,818,330.62	19,974.27
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

**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)

1,148,543.53

2. Contracted general administrative positions not paid through payroll

a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

--

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

30,194,544.55

**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)

3.80%

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

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

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

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

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

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

Retain supporting documentation.

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

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

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)

2,554,143.22

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	32,950.00
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)	173,577.89
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)	2,760,671.11
9. Carry-Forward Adjustment (Part IV, Line F)	(135,836.92)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,624,834.19
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	24,189,382.47
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,368,753.54
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	3,158,445.71
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
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)	806,181.60
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
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)	134,490.68
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)	0.00
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)	4,394,261.27
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)	249,788.16
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)	869,580.23
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,037,772.17
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)	42,208,655.83
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.54%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> )	
(Line A10 divided by Line B19)	6.22%
<b>Part IV - Carry-forward Adjustment</b>	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	2,760,671.11
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(397,755.60)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.07%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.07%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.92%) times Part III, Line B19); zero if positive	(135,836.92)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(135,836.92)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	6.22%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-67918.46) is applied to the current year calculation and the remainder (\$-67918.46) is deferred to one or more future years:	6.38%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-45278.97) is applied to the current year calculation and the remainder (\$-90557.95) is deferred to one or more future years:	6.43%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(135,836.92)



Approved  
indirect  
cost rate: 6.07%  
  
Highest  
rate used  
in any  
program: 5.92%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	681,764.30	37,267.24	5.47%
01	3310	710,285.95	18,000.00	2.53%
01	4035	123,132.21	6,413.42	5.21%
01	4127	97,837.72	5,141.66	5.26%
01	4203	48,245.96	1,871.07	3.88%
01	6332	1,694,272.05	67,311.00	3.97%
01	6546	265,670.80	2,625.20	0.99%
12	6105	760,101.31	34,656.56	4.56%
13	5310	1,023,391.12	56,167.21	5.49%
13	5320	1,824.14	108.00	5.92%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	29,448,333.00	1.16%	29,789,096.00	2.83%	30,631,938.00
2. Federal Revenues	8100-8299	88,726.65	0.00%	88,726.65	0.00%	88,726.65
3. Other State Revenues	8300-8599	471,074.78	.22%	472,126.67	.33%	473,672.30
4. Other Local Revenues	8600-8799	175,127.34	44.54%	253,120.50	0.00%	253,120.50
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,532,591.07)	100.57%	(5,079,605.35)	2.05%	(5,183,504.20)
6. Total (Sum lines A1 thru A5c)		27,650,670.70	(7.69%)	25,523,464.47	2.90%	26,263,953.25
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				11,631,019.11		11,805,484.40
b. Step & Column Adjustment				174,465.29		177,082.27
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	11,631,019.11	1.50%	11,805,484.40	1.50%	11,982,566.67
2. Classified Salaries						
a. Base Salaries				4,441,853.33		4,508,481.13
b. Step & Column Adjustment				66,627.80		67,627.22
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	4,441,853.33	1.50%	4,508,481.13	1.50%	4,576,108.35
3. Employee Benefits	3000-3999	7,713,631.96	5.00%	8,099,313.56	5.00%	8,504,279.24
4. Books and Supplies	4000-4999	992,596.54	(19.82%)	795,841.00	0.00%	795,841.00
5. Services and Other Operating Expenditures	5000-5999	3,649,586.50	(10.10%)	3,281,120.00	0.00%	3,281,120.00
6. Capital Outlay	6000-6999	1,662,336.29	(39.84%)	1,000,000.00	0.00%	1,000,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	446,546.00	0.00%	446,546.00	0.00%	446,546.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(229,561.36)	0.00%	(229,561.36)	0.00%	(229,561.36)
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)						
11. Total (Sum lines B1 thru B10)		30,308,008.37	(1.98%)	29,707,224.73	2.19%	30,356,899.90
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(2,657,337.67)		(4,183,760.26)		(4,092,946.65)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		18,944,745.43		16,287,407.76		12,103,647.50
2. Ending Fund Balance (Sum lines C and D1)		16,287,407.76		12,103,647.50		8,010,700.85
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	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				
2. Unassigned/Unappropriated	9790	16,287,407.76		12,103,647.50		8,010,700.85
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,287,407.76		12,103,647.50		8,010,700.85
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	16,287,407.76		12,103,647.50		8,010,700.85
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		16,287,407.76		12,103,647.50		8,010,700.85
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,906,932.60	(25.30%)	1,424,405.29	0.00%	1,424,405.29
3. Other State Revenues	8300-8599	5,154,031.47	(1.20%)	5,092,316.88	0.00%	5,092,316.88
4. Other Local Revenues	8600-8799	1,260,522.72	(.07%)	1,259,626.72	0.00%	1,259,626.72
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,532,591.07	100.57%	5,079,605.35	2.05%	5,183,504.20
6. Total (Sum lines A1 thru A5c)		10,854,077.86	18.44%	12,855,954.24	.81%	12,959,853.09
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,516,522.84		3,569,270.68
b. Step & Column Adjustment				52,747.84		53,539.06
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,516,522.84	1.50%	3,569,270.68	1.50%	3,622,809.74
2. Classified Salaries						
a. Base Salaries				1,808,746.54		1,835,877.74
b. Step & Column Adjustment				27,131.20		27,538.17
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,808,746.54	1.50%	1,835,877.74	1.50%	1,863,415.91
3. Employee Benefits	3000-3999	3,291,840.40	5.00%	3,456,432.42	5.00%	3,629,254.04
4. Books and Supplies	4000-4999	2,876,440.50	(49.66%)	1,447,878.72	(3.45%)	1,397,878.72
5. Services and Other Operating Expenditures	5000-5999	3,847,736.10	(39.88%)	2,313,306.79	(4.32%)	2,213,306.79
6. Capital Outlay	6000-6999	1,150,629.45	(92.84%)	82,438.30	0.00%	82,438.30
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	12,120.00	0.00%	12,120.00	0.00%	12,120.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	138,629.59	0.00%	138,629.59	0.00%	138,629.59
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)						
11. Total (Sum lines B1 thru B10)		16,642,665.42	(22.75%)	12,855,954.24	.81%	12,959,853.09
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(5,788,587.56)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,788,587.56		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.00		0.00		0.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	29,448,333.00	1.16%	29,789,096.00	2.83%	30,631,938.00
2. Federal Revenues	8100-8299	1,995,659.25	(24.18%)	1,513,131.94	0.00%	1,513,131.94
3. Other State Revenues	8300-8599	5,625,106.25	(1.08%)	5,564,443.55	.03%	5,565,989.18
4. Other Local Revenues	8600-8799	1,435,650.06	5.37%	1,512,747.22	0.00%	1,512,747.22
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		38,504,748.56	(.33%)	38,379,418.71	2.20%	39,223,806.34
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				15,147,541.95		15,374,755.08
b. Step & Column Adjustment				227,213.13		230,621.33
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	15,147,541.95	1.50%	15,374,755.08	1.50%	15,605,376.41
2. Classified Salaries						
a. Base Salaries				6,250,599.87		6,344,358.87
b. Step & Column Adjustment				93,759.00		95,165.39
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	6,250,599.87	1.50%	6,344,358.87	1.50%	6,439,524.26
3. Employee Benefits	3000-3999	11,005,472.36	5.00%	11,555,745.98	5.00%	12,133,533.28
4. Books and Supplies	4000-4999	3,869,037.04	(42.01%)	2,243,719.72	(2.23%)	2,193,719.72
5. Services and Other Operating Expenditures	5000-5999	7,497,322.60	(25.38%)	5,594,426.79	(1.79%)	5,494,426.79
6. Capital Outlay	6000-6999	2,812,965.74	(61.52%)	1,082,438.30	0.00%	1,082,438.30
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	458,666.00	0.00%	458,666.00	0.00%	458,666.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(90,931.77)	0.00%	(90,931.77)	0.00%	(90,931.77)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		46,950,673.79	(9.34%)	42,563,178.97	1.77%	43,316,752.99
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(8,445,925.23)		(4,183,760.26)		(4,092,946.65)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		24,733,332.99		16,287,407.76		12,103,647.50
2. Ending Fund Balance (Sum lines C and D1)		16,287,407.76		12,103,647.50		8,010,700.85
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
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	16,287,407.76		12,103,647.50		8,010,700.85
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,287,407.76		12,103,647.50		8,010,700.85
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	16,287,407.76		12,103,647.50		8,010,700.85
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)		16,287,407.76		12,103,647.50		8,010,700.85
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		34.69%		28.44%		18.49%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
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)						
		2,090.90		2,090.90		2,090.90
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		46,950,673.79		42,563,178.97		43,316,752.99
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)		46,950,673.79		42,563,178.97		43,316,752.99
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)		1,408,520.21		1,276,895.37		1,299,502.59
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)		1,408,520.21		1,276,895.37		1,299,502.59
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(90,931.77)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	34,656.56	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	56,275.21	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
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					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
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								

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				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	90,931.77	(90,931.77)	0.00	0.00		

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 Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2024-25)				
District Regular	2,142.74	2,144.61		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>2,142.74</b>	<b>2,144.61</b>	<b>.1%</b>	<b>Met</b>
1st Subsequent Year (2025-26)				
District Regular	2,123.12	2,144.61		
Charter School	0.00			
<b>Total ADA</b>	<b>2,123.12</b>	<b>2,144.61</b>	<b>1.0%</b>	<b>Met</b>
2nd Subsequent Year (2026-27)				
District Regular	2,113.81	2,144.61		
Charter School	0.00			
<b>Total ADA</b>	<b>2,113.81</b>	<b>2,144.61</b>	<b>1.5%</b>	<b>Met</b>

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

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

1a. STANDARD MET - Funded ADA has not changed since 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	2,101.00	2,101.00		
Charter School				
<b>Total Enrollment</b>	<b>2,101.00</b>	<b>2,101.00</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2025-26)				
District Regular	2,101.00	2,101.00		
Charter School				
<b>Total Enrollment</b>	<b>2,101.00</b>	<b>2,101.00</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2026-27)				
District Regular	2,101.00	2,101.00		
Charter School				
<b>Total Enrollment</b>	<b>2,101.00</b>	<b>2,101.00</b>	<b>0.0%</b>	<b>Met</b>

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

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

1a. STANDARD MET - Enrollment projections have not changed since 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	2,161	2,189	
Charter School			
<b>Total ADA/Enrollment</b>	<b>2,161</b>	<b>2,189</b>	<b>98.7%</b>
Second Prior Year (2022-23)			
District Regular	2,126	2,135	
Charter School			
<b>Total ADA/Enrollment</b>	<b>2,126</b>	<b>2,135</b>	<b>99.6%</b>
First Prior Year (2023-24)			
District Regular	2,147	2,150	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>2,147</b>	<b>2,150</b>	<b>99.9%</b>
Historical Average Ratio:			99.4%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>99.9%</b>

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

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

Fiscal Year	Estimated P-2 ADA (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	2,091	2,101		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>2,091</b>	<b>2,101</b>	<b>99.5%</b>	<b>Met</b>
1st Subsequent Year (2025-26)				
District Regular	2,091	2,101		
Charter School				
<b>Total ADA/Enrollment</b>	<b>2,091</b>	<b>2,101</b>	<b>99.5%</b>	<b>Met</b>
2nd Subsequent Year (2026-27)				
District Regular	2,091	2,101		
Charter School				
<b>Total ADA/Enrollment</b>	<b>2,091</b>	<b>2,101</b>	<b>99.5%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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)	29,395,574.00	29,448,333.00	.2%	Met	
1st Subsequent Year (2025-26)	29,927,583.00	29,789,096.00	(.5%)	Met	
2nd Subsequent Year (2026-27)	30,693,336.00	30,631,938.00	(.2%)	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	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2021-22)	16,343,608.63	19,537,357.59	83.7%
Second Prior Year (2022-23)	18,467,614.86	22,086,212.92	83.6%
First Prior Year (2023-24)	21,467,694.68	25,552,641.03	84.0%
	Historical Average Ratio:		83.8%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	80.8% to 86.8%	80.8% to 86.8%	80.8% to 86.8%

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	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	23,786,504.40	30,308,008.37	78.5%	Not Met
1st Subsequent Year (2025-26)	24,413,279.09	29,707,224.73	82.2%	Met
2nd Subsequent Year (2026-27)	25,062,954.26	30,356,899.90	82.6%	Met

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

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

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

Explanation:  
(required if NOT met)

In the 2024-25 school year, the District has many construction projects that have increased expenditures outside of salary/benefits for employees. Such projects include: HVAC, Intervention building, and window shade coverings.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2024-25)	1,978,989.25	1,995,659.25	.8%	No
1st Subsequent Year (2025-26)	1,495,841.54	1,513,131.94	1.2%	No
2nd Subsequent Year (2026-27)	1,513,841.54	1,513,131.94	0.0%	No

Explanation:  
(required if Yes)

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

Current Year (2024-25)	5,588,134.95	5,625,106.25	.7%	No
1st Subsequent Year (2025-26)	5,479,069.36	5,564,443.55	1.6%	No
2nd Subsequent Year (2026-27)	5,480,442.80	5,565,989.18	1.6%	No

Explanation:  
(required if Yes)

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

Current Year (2024-25)	1,435,650.06	1,435,650.06	0.0%	No
1st Subsequent Year (2025-26)	1,467,548.87	1,512,747.22	3.1%	No
2nd Subsequent Year (2026-27)	1,467,548.87	1,512,747.22	3.1%	No

Explanation:  
(required if Yes)

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

Current Year (2024-25)	4,042,510.50	3,869,037.04	-4.3%	No
1st Subsequent Year (2025-26)	2,280,829.98	2,243,719.72	-1.6%	No
2nd Subsequent Year (2026-27)	2,079,988.98	2,193,719.72	5.5%	Yes

Explanation:  
(required if Yes)

As we reviewed expenditures from first interim, it was determined that the expenditures in the 2026-27 would be higher than previously projected.

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

Current Year (2024-25)	7,398,828.27	7,497,322.60	1.3%	No
1st Subsequent Year (2025-26)	5,116,675.32	5,594,426.79	9.3%	Yes
2nd Subsequent Year (2026-27)	5,116,675.32	5,494,426.79	7.4%	Yes

Explanation:  
(required if Yes)

As we reviewed expenditures from first interim, it was determined that the expenditures first projected during the first interim period were lower than what is currently occurring. The allocations were revised to reflect how much money would be available and upon reviewing all expenditures, it was determined that a revision was needed.



**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 Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2024-25)	9,002,774.26	9,056,415.56	.6%	Met
1st Subsequent Year (2025-26)	8,442,459.77	8,590,322.71	1.8%	Met
2nd Subsequent Year (2026-27)	8,461,833.21	8,591,868.34	1.5%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2024-25)	11,441,338.77	11,366,359.64	-.7%	Met
1st Subsequent Year (2025-26)	7,397,505.30	7,838,146.51	6.0%	Not Met
2nd Subsequent Year (2026-27)	7,196,664.30	7,688,146.51	6.8%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**

Federal Revenue

(linked from 6A

if NOT met)

**Explanation:**

Other State Revenue

(linked from 6A

if NOT met)

**Explanation:**

Other Local Revenue

(linked from 6A

if NOT met)

- 1b. STANDARD 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)

As we reviewed expenditures from first interim, it was determined that the expenditures in the 2026-27 would be higher than previously projected.

**Explanation:**

Services and Other Exps

(linked from 6A

if NOT met)

As we reviewed expenditures from first interim, it was determined that the expenditures first projected during the first interim period were lower than what is currently occurring. The allocations were revised to reflect how much money would be available and upon reviewing all expenditures, it was determined that a revision was needed.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
	Required Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999)	
			Status
1. OMMA/RMA Contribution	1,247,524.50	1,247,524.50	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,247,524.50	

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 checked="" type="checkbox"/>	Other (explanation must be provided)

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

Kingsburg Elementary Charter School District is a charter district and claims exempt. However, upon reviewing the required contribution, it appears that the District has in fact met the requirement.

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	34.7%	28.4%	18.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	11.6%	9.5%	6.2%

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	and Other Financing Uses		
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2024-25)	(2,657,337.67)	30,308,008.37	8.8%	Met
1st Subsequent Year (2025-26)	(4,183,760.26)	29,707,224.73	14.1%	Not Met
2nd Subsequent Year (2026-27)	(4,092,946.65)	30,356,899.90	13.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:  
(required if NOT met)

The District recognizes the deficit to spending percentage and has already begun to make necessary changes to reduce. From first interim the percentages have decreased and the District will continue to monitor.

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)	16,287,407.76	Met
1st Subsequent Year (2025-26)	12,103,647.50	Met
2nd Subsequent Year (2026-27)	8,010,700.85	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)	16,967,366.16	Met

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

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

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

Explanation:  
(required if NOT met)

## 10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,091	2,091	2,091
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?

No

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

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

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)	46,950,673.79	42,563,178.97	43,316,752.99
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	46,950,673.79	42,563,178.97	43,316,752.99

4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,408,520.21	1,276,895.37	1,299,502.59
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)	1,408,520.21	1,276,895.37	1,299,502.59

#### 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		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	16,287,407.76	12,103,647.50	8,010,700.85
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	16,287,407.76	12,103,647.50	8,010,700.85
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	34.69%	28.44%	18.49%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,408,520.21</b>	<b>1,276,895.37</b>	<b>1,299,502.59</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

Yes

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

The District has been notified of a pending lawsuit involving a car accident and a separate incident involving a student fall at a school site. At this time, it is not clear on what financial impact these incidents may have on the district.

**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)

Yes

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

The District is aware of the potential to cover operational costs from Fund 13 in the case that the reimbursement checks do not come in prior to payroll or needing to pay the bills. At this time, Fund 13 is self sufficient; however, there is a dollar amount available in case it is needed.

**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
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(2,549,261.07)	(2,532,591.07)	~.7%	(16,670.00)	Met
1st Subsequent Year (2025-26)	(5,064,854.84)	(5,079,605.35)	.3%	14,750.51	Met
2nd Subsequent Year (2026-27)	(5,101,467.63)	(5,183,504.20)	1.6%	82,036.57	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met

**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. MET - Projected contributions 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)

1b. MET - Projected transfers in 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)



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)




Total Annual Payments:	813,443	808,385	1,335,797	1,369,585
Has total annual payment Increased over prior year (2023-24)?	No	Yes	Yes	

---

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

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DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

As per the schedule of payments, the payments will increase annually with premium and interest; therefore, total payments will increase.

---

**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
23,088,677.00	23,088,677.00
0.00	0.00
23,088,677.00	23,088,677.00

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

Actuarial	Actuarial
Jun 14, 2024	Jun 14, 2024

- 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
0.00	0.00
0.00	0.00
0.00	0.00

- 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)

1,154,510.10	1,154,510.10
1,154,510.10	1,154,510.10
1,154,510.10	1,154,510.10

- 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)

982,626.00	982,626.00
982,626.00	982,626.00
982,626.00	982,626.00

- d. Number of retirees receiving OPEB benefits

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

70	70
70	70
70	70

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)

No

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

n/a

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

n/a

2 Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	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
a. Required contribution (funding) for self-insurance programs	0.00	0.00
Current Year (2024-25)	0.00	0.00
1st Subsequent Year (2025-26)	0.00	0.00
2nd Subsequent Year (2026-27)	0.00	0.00

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

b. Amount contributed (funded) for self-insurance programs	0.00	0.00
Current Year (2024-25)	0.00	0.00
1st Subsequent Year (2025-26)	0.00	0.00
2nd Subsequent Year (2026-27)	0.00	0.00

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	122.2	123.1	123.1	123.1

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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

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?

Yes

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

If No, continue with section S8B.

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

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	101.3	98.0	98.0	98.0

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 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:

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

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

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

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

**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**

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

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

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

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

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

**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	39.4	39.7	39.7	39.7

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

**Negotiations Settled Since 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

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S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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




#### ADDITIONAL FISCAL INDICATORS

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

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?

Yes

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)

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End of School District Second Interim Criteria and Standards Review

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Export Log  
Period: Second Interim  
Type of Export: Official

=====

LEA: 10-62240-0000000 Kingsburg Elementary Charter

Official Check for LEA: 10-62240-0000000 is good

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Export of USER General Ledger started at 3/5/2025, 1:21:58 PM

OFFICIAL Header for LEA: 10-62240-0000000 Kingsburg Elementary Charter  
VERSION SACS V11

- Fiscal year: 2024-25
- Type of data: Actuals to Date
- Number of records exported in group 1: 942
- Fiscal year: 2024-25
- Type of data: Board Approved Operating Budget
- Number of records exported in group 2: 1085
- Fiscal year: 2024-25
- Type of data: Original Budget
- Number of records exported in group 3: 934
- Fiscal year: 2024-25
- Type of data: Projected Totals
- Number of records exported in group 4: 1078

Export USER General Ledger completed at 3/5/2025, 1:21:58 PM

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Export of Supplementals (USER ELEMENTs) started at 3/5/2025, 1:21:58 PM

- Fiscal year: 2024-25
- Type of data: Actuals to Date
- Number of records exported in group 5: 312
- Fiscal year: 2024-25
- Type of data: Board Approved Operating Budget
- Number of records exported in group 6: 440
- Fiscal year: 2024-25
- Type of data: Original Budget
- Number of records exported in group 7: 440
- Fiscal year: 2024-25
- Type of data: Projected Totals
- Number of records exported in group 8: 5320

Export of supplementals (USER ELEMENTs) completed at 3/5/2025, 1:21:58 PM

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Export of TRC Explanations started at 3/5/2025, 1:21:58 PM

- Fiscal year: 2024-25
- Type of data: Actuals to Date
- Number of records exported in group 9: 0
- Fiscal year: 2024-25
- Type of data: Board Approved Operating Budget
- Number of records exported in group 10: 0
- Fiscal year: 2024-25
- Type of data: Original Budget
- Number of records exported in group 11: 0
- Fiscal year: 2024-25
- Type of data: Projected Totals

- Number of records exported in group 12: 0

Export of TRC Explanations completed at 3/5/2025, 1:21:58 PM

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Export of TRC Log started at 3/5/2025, 1:21:58 PM

- Fiscal year: 2024-25
- Type of data: Actuals to Date
- Number of records exported in group 13: 34
- Fiscal year: 2024-25
- Type of data: Board Approved Operating Budget
- Number of records exported in group 14: 45
- Fiscal year: 2024-25
- Type of data: Original Budget
- Number of records exported in group 15: 45
- Fiscal year: 2024-25
- Type of data: Projected Totals
- Number of records exported in group 16: 56

Export of TRC Log completed at 3/5/2025, 1:21:58 PM

OFFICIAL END for LEA: 10-62240-0000000 Kingsburg Elementary Charter

Exported to file: 10622400000000\_l2\_2024-25\_F82W1ZWFDA\_OFFICIAL.DAT

End of Official Export Process

Second Interim  
Projected Totals 2024-25  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

**Kingsburg Elementary Charter**

**Fresno County**

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

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

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

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

**IMPORT CHECKS**

<b>CHECKFUNCTION - (Fatal)</b> - All FUNCTION codes must be valid.	<b><u>Passed</u></b>
<b>CHECKFUND - (Fatal)</b> - All FUND codes must be valid.	<b><u>Passed</u></b>
<b>CHECKGOAL - (Fatal)</b> - All GOAL codes must be valid.	<b><u>Passed</u></b>
<b>CHECKOBJECT - (Fatal)</b> - All OBJECT codes must be valid.	<b><u>Passed</u></b>
<b>CHECKRESOURCE - (Warning)</b> - All RESOURCE codes must be valid.	<b><u>Passed</u></b>
<b>CHK-FDXRS7690xOB8590 - (Fatal)</b> - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<b><u>Passed</u></b>
<b>CHK-FUNCTIONxOBJECT - (Fatal)</b> - All FUNCTION and OBJECT account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxFUNCTION-A - (Warning)</b> - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxFUNCTION-B - (Fatal)</b> - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxGOAL - (Warning)</b> - All FUND and GOAL account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxOBJECT - (Fatal)</b> - All FUND and OBJECT account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxRESOURCE - (Warning)</b> - All FUND and RESOURCE account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-GOALxFUNCTION-A - (Fatal)</b> - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<b><u>Passed</u></b>
<b>CHK-GOALxFUNCTION-B - (Fatal)</b> - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<b><u>Passed</u></b>

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

### **GENERAL LEDGER CHECKS**

**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**

**INTRA-FD-DIR-COST - (Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

<b>INTRAFFD-INDIRECT - (Fatal)</b> - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<b><u>Passed</u></b>
<b>INTRAFFD-INDIRECT-FN - (Fatal)</b> - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<b><u>Passed</u></b>
<b>LCFF-TRANSFER - (Warning)</b> - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<b><u>Passed</u></b>
<b>LOTTERY-CONTRIB - (Fatal)</b> - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<b><u>Passed</u></b>
<b>OBJ-POSITIVE - (Warning)</b> - All applicable objects should have a positive balance by resource, by fund.	<b><u>Passed</u></b>
<b>PASS-THRU-REV=EXP - (Warning)</b> - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<b><u>Passed</u></b>
<b>REV-POSITIVE - (Warning)</b> - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<b><u>Passed</u></b>
<b>RS-NET-POSITION-ZERO - (Fatal)</b> - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<b><u>Passed</u></b>
<b>SE-PASS-THRU-REVENUE - (Warning)</b> - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<b><u>Passed</u></b>
<b>UNASSIGNED-NEGATIVE - (Fatal)</b> - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<b><u>Passed</u></b>
<b>UNR-NET-POSITION-NEG - (Fatal)</b> - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<b><u>Passed</u></b>

## **SUPPLEMENTAL CHECKS**

<b>CS-EXPLANATIONS - (Fatal)</b> - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<b><u>Passed</u></b>
<b>CS-YES-NO - (Fatal)</b> - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.	<b><u>Passed</u></b>

## **EXPORT VALIDATION CHECKS**

<b>ADA-PROVIDE - (Fatal)</b> - Average Daily Attendance data (Form AI) must be provided.	<b><u>Passed</u></b>
<b>CASHFLOW-PROVIDE - (Warning)</b> - A Cashflow Worksheet (Form CASH) must be provided with your Budget Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	<b><u>Passed</u></b>
<b>CHK-DEPENDENCY - (Fatal)</b> - If data has changed that affect other forms, the affected forms must be opened and saved.	<b><u>Passed</u></b>
<b>CHK-EXTRACTED-DATA-SOURCE - (Warning)</b> - All forms that extract data from a prior reporting period use the same source extraction submission	<b><u>Passed</u></b>

**CHK-UNBALANCED-A - (Warning)** - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

**CHK-UNBALANCED-B - (Fatal)** - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

**CS-PROVIDE - (Fatal)** - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

**FORM01-PROVIDE - (Fatal)** - Form 01 (Form 01I) must be opened and saved. **Passed**

**INTERIM-CERT-PROVIDE - (Fatal)** - Interim Certification (Form CI) must be provided. **Passed**

**MYP-PROVIDE - (Warning)** - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

**MYPIO-PROVIDE - (Warning)** - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **Passed**

**VERSION-CHECK - (Warning)** - All versions are current. **Passed**



Second Interim  
Projected Totals 2024-25  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

**Kingsburg Elementary Charter**

**Fresno 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)

Second Interim  
Original Budget 2024-25  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

**Kingsburg Elementary Charter**

**Fresno 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)

**WWC - 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)

Second Interim  
Board Approved Operating Budget 2024-25  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

**Kingsburg Elementary Charter**

**Fresno 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)

Second Interim  
Actuals to Date 2024-25  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

**Kingsburg Elementary Charter**

**Fresno 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)

**STUDIES/REPORTS INDICATING FISCAL DISTRESS (AB 2756)**District: KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICTDate: 3/5/2025

Please check one:

The district does not have any reports that show signs of fiscal distress.

The district has and is submitting the following reports that show signs of fiscal distress:

1) Report Title: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_ Copy attached ☐

2) Report Title: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_ Copy attached ☐

3) Report Title: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_ Copy attached ☐

4) Report Title: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_ Copy attached ☐Signature:  \_\_\_\_\_

Chief Business Official

Date: 3/5/2025

Please submit this form and any accompanying reports to:  
your District Assistance Team  
at the  
Fresno County Superintendent of Schools

# Kingsburg Elementary Charter School District

## Board Agenda Item

**NOTE: All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.**

*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

Gigakom - Category 2 Internal Connections Contract, E-Rate

**2. Agenda Item Category:**

Consent Agenda

✓ Action Item

Presentation

Public Hearing

Closed Session

**3. Submitted By:**

Bobby Rodriguez, Assistant Superintendent, Business Services

**4. Attachments:**

Not Applicable

✓ To Be Enclosed with Board Packets

\*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board

**5. Purpose:**

To approve this contract with Gigakom in order to purchase switching infrastructure at school sites (Aruba HPE Aruba Networking)

**6. Financial Impact:**

\$162,701.61

District percentage = 20% of above (approximately \$32,540.32)

**7. Funding Source:**

Resource 09000

**8. District Goals This Item Will Meet:**

✓ Increase Student Achievement

✓ Provide a Safe, Positive and Healthy Learning Environment

✓ Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom

Increase Parent Involvement and Continue to Promote Public Relations

✓ Maintain a Sound Fiscal Condition - "Keep the Family Together!"

**INTERNAL CONNECTIONS and/or BASIC MAINTENANCE CONTRACT ERATE 2025**

THIS AGREEMENT is made and entered into this February 28, 2025, in the County of San Diego, State of California, by and between GigaKOM, a California corporation, with its principal place of business in San Diego, California hereafter "GigaKOM" and Kingsburg Elementary Charter School District hereinafter called the "School."

The following recitals are made part of this Category 2 Internal Connections Contract, hereafter Agreement:

WHEREAS, the School is pursuing E-Rate discounts to help fund the Technology Project(s) identified as Attachment A and incorporated by reference herein and

WHEREAS, the School has determined that there is a need to contract with organizations that furnish Internet products and services in technology and

WHEREAS, GigaKOM represents that it will provide trained and experienced personnel to provide such Internet equipment and services set forth called for by this Agreement and

WHEREAS, the School has determined that it needs to enter into this Agreement with GigaKOM for the Internet products, services, and advice described herein;

NOW THEREFORE, it is mutually agreed by the parties herein as follows:

**Article 1. Contract with GigaKOM:** The School hereby contracts with GigaKOM to provide the necessary products, services, and advice as hereinafter set forth, contingent upon the School receiving approval of its E-Rate funding request.

**Article 2. GIGAKOM's Services:**

(a) GigaKOM hereby agrees to provide the following equipment and services set forth to the satisfaction of the School and described in Attachment A and Attachment B if applicable.

(b) GigaKOM warrants that the recommendations, guidance, and performance of any person assigned under this Agreement shall be in accordance with sound engineering (technical practice and/or Internet access and maintenance standards), and the requirements of this Agreement. If any portion of the services supplied fails to comply with this warranty, and GigaKOM is so notified in writing within thirty (30) days after completion of this Agreement, GigaKOM will correctly perform such portion of the services at its own expense, within ninety (90) days or refund the amount of the compensation paid for such portion.

**Article 3. Time of Performance and Term of Agreement:** The services called for under this Agreement shall be provided by GigaKOM during the period commencing after **April 1st, 2025** and ending upon completion of the project, but in no event later than the end of the ERATE **2025** Funding Year unless otherwise agreed upon in writing, executed by both parties.

Basic Maintenance Contract can be extended by five (5) additional one (1) year contract extensions based on mutual Agreement by both parties.

Internal Connection Contract can be extended by two (2) additional one (1) year contract extensions based on mutual Agreement by both parties.

**Article 4. GigaKOM's Fee:** The School shall pay GigaKOM for providing all equipment rates/pricing established by Attachment A. This Agreement is considered to be a "fixed price" contract with any related expenses, such as travel and photocopying, to be billed at cost. The total estimated contract amount is based on Attachment A. Any rates and estimates should be considered a good faith estimate based on the information received through the contract date. Any additional work required will be submitted in writing for approval on a time and materials basis. Unknown factors and/or additional requirements and tasks may require pricing adjustments. Any reduction in the quantity of components and services may result in unit price increases of individual components. Additionally, any reduction and or removal of services may result in 15% penalty for services not performed.

**Article 5. Payments:** School will be invoiced in progress invoices for equipment delivered and services rendered. All invoices are due and payable upon receipt. Payments should be remitted to:

GigaKOM  
Attn: Accounting  
9245 Activity Road, Suite 105  
San Diego, CA 92126

GigaKOM will invoice the School's non-discounted amount based on its ERATE discount. The School will be liable should the SLD deny payment on ordered items or services previously approved. A service charge of 18% per annum (1 1/2% per month) will be added monthly to all accounts more than 15 days overdue. The School will pay reasonable attorney's fees and other collections costs in the event that GigaKOM has to enforce payment.

For Basic Maintenance Contracts at the District's discretion and in accordance with the rules of the SLD for broadband managed services, the district may opt to pre-pay for this Agreement. In such a case, the District and GigaKOM will monitor the hours used on the contract to ensure no funds are overpaid. In case of SLD denial of payment of any portion of this contract, School will be responsible for paying 100% of unpaid balance.

**Article 6. Employee Benefits:** GigaKOM shall be responsible for all salaries, payments, and benefits for all of its officers, agents, and employees in performing services pursuant to this Agreement as GigaKOM is a vendor to said School.

**Article 7. Worker's Compensation Insurance:** GigaKOM agrees to produce and maintain in full force and effect Workers' Compensation Insurance covering its employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of the California Workers' Compensation Act is filed against the School by a Bonafede employee of GigaKOM participating under this Agreement, GigaKOM agrees to defend and hold harmless the School from such claim, and pay for, or reimburse the School for, any costs incurred by the School in defending against such claims, including but not limited to all of the School's attorneys fees and any other legal costs.

**Article 8. Insurance:** GigaKOM shall, at its expense, carry and if required by the School, provide written proof of adequate insurance to fully protect both GigaKOM and the School from any and all claims of any nature for damage to property or for personal injury, including death, which may arise while GigaKOM is traveling to or from a work-related location.



**Article 9. Confidentiality and Use of Information:**

- (a) GigaKOM shall hold in trust for the School, and shall not disclose to any person, any confidential information.
- (b) The School shall keep confidential information which is related to GigaKOM's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by nonparties through available public documentation.
- (c) GigaKOM shall advise School of any and all materials used, or recommended for use by GigaKOM to achieve the project goals, that are subject to any copyright restrictions or other requirements.

**Article 10. Administrator of Agreement:** This Agreement shall be administered on behalf of the School. Any notice desired or required to be sent to a party hereunder shall be addressed to:

For School:  
Kingsburg Elementary Charter School District  
1310 STROUD AVE  
KINGSBURG, CA 93631-1000

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For GigaKOM:  
GigaKOM  
Attn: Contract Department  
9245 Activity Road, Suite 105  
San Diego, CA 92126  
Tel: 858-769-5408

**Article 11. Ownership of Work-Product:** All products of work performed pursuant to this Agreement will be the sole property of the School except GigaKOM's proprietary information/products. The Vendor may request written consent from the District to use the District's name along with a description of the services provided under this agreement for promotional literature or otherwise as an example of the work provided by Vendor. The Vendor shall not use the District's name without first obtaining prior written consent which shall not be unreasonably denied by the District.

**Article 12. Termination:** The School or GigaKOM may terminate this Agreement only if ERATE funding by Schools and Libraries Division is denied. Notice of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. If the Agreement is terminated by the School as provided in this section, GigaKOM shall be entitled to receive compensation for any equipment delivered and any satisfactory work completed up to the receipt by GigaKOM of notice of termination and the effective date of termination pursuant to specific request by the School for the performance of such work.

**Article 13. Status of GigaKOM:** It is agreed that School is interested only in the results obtained from service hereunder and that GigaKOM shall perform as a supplier/vendor with sole control of the manner and means of performing the services required under this Agreement. GigaKOM shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of GigaKOM and which shall not be subject to control or supervision by the School except as to the results of the work. GigaKOM is, for all purposes arising out of this Agreement, a supplier/vendor, and neither GigaKOM nor its employees shall be deemed an employee of the School for any purpose. It is expressly understood and agreed that GigaKOM and its employees shall in no event be entitled

to any benefits to which School employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation worker's compensation benefits, sick or injury leave, or other benefits.

**Article 14. Attorney's Fees:** If suit is brought by either party to this Agreement to enforce any of its terms, each party shall pay its own litigation expenses incurred by the prevailing party, including attorneys' fees, court costs, expert witness fees, and investigation expenses. The forum for any disputes hereunder shall be the Superior Court of the State of California, County of San Diego, and all interpretations of all shall be those under the laws of the State of California.

**Article 15. Assignment:** No portion of this Agreement or any of the work to be performed hereunder may be assigned by GigaKOM without the express written consent of School, and without such consent all services hereunder are to be performed solely by GigaKOM, its officers, agents and employees.

**Article 16. Alternations or Variance:** No alterations to this Agreement or variance from the provisions hereof shall be valid unless made in writing and executed by both of the parties hereto.

**Article 17. A. B. 1610:** If GigaKOM personnel are in contact with students on a more than limited or occasional basis as determined by the School, GigaKOM, upon written notification, agrees to provide the School with: written certification under penalty of perjury that all of its employees who may come in contact with students have been, fingerprinted and had their criminal histories checked by GigaKOM and that none of these employees have been convicted of a serious or violent felony. This contract may, at the School's discretion, be immediately terminated in the event GigaKOM fails to comply with this law.

**Article 18. Contingency of ERATE Funding:** GigaKOM understands that purchase of the goods and services identified in Attachment A is based upon ERATE funding being approved for the School. Should such funding be denied, the School will have no obligation to purchase any items or services listed, however GigaKOM will continue to offer the goods and services as the prices listed. School has the option to purchase 0 or more of the items listed in Attachment A based on current SLD guidelines.

**Article 19. Basic Maintenance Details:** The services provided under this E-Rate Contract, which include Basic Maintenance elements, shall be limited to "basic maintenance services" as defined by the FCC's current E-rate rules. In general, this service will be limited to the provision of "break/fix" and preventive hardware maintenance, and of software updates and reconfigurations for E-rate eligible equipment. Other technical support services required by the School will be covered by a separate Technical Support Contract which will include: (a) any maintenance of ineligible equipment; and (b) any technical support that is over an above E-rate defined "basic" maintenance of eligible equipment.

#### GENERAL EXCLUSIONS

- Unless identified previously within the scope of work, this proposal is not inclusive of fire penetration sleeves, conduit, concrete cores and/or roof penetrations. If required for installation, additional charges will apply.
- Unless identified previously within the scope of work, Gigakom will install racks in specified locations and in the appropriate manner. Additional charges will apply if the location is not structurally compliant with the installation requested and facilities work is needed.
- Unless identified previously within the scope of work, all existing conduit is expected to be free and clear of debris with an appropriate pull string provided. Additional charges will apply for debris removal or the fishing of conduit.
- Unless identified previously within the scope of work, this proposal is not inclusive of the removal and replacement of furniture during the installation; additional charges will apply if necessary.

- Unless identified previously within the scope of work, this proposal is based upon normal working hours and does not include weekends or overtime. Additional charges will apply if weekend or overtime hours are required for this project.
- Unless identified previously within the scope of work, this proposal is not inclusive of a Lift rental. If a Lift is required, additional charges will apply.
- Unless identified previously within the scope of work, this proposal is not inclusive of additional labor time required for clean room environments. Additional charges will apply if clean room environments require special clothing, cleaning of tools, etc.
- Unless identified previously within the scope of work, this proposal is not inclusive of installing horizontal cable in a “sequential-by-building” fashion. If a “sequential-by-building” installation is required, this must be identified prior to cable installation and will require additional charges.
- Unless identified previously within the scope of work, this proposal is not inclusive of any voice or data cross-connects and/or patch cord installation. If cross-connects and/or patch cords are to be installed by Gigakom, additional charges will apply.
- Unless identified previously within the scope of work, this proposal does not include any and all plywood backboards within each closet. If plywood backboards are required, additional charges will apply.
- Unless identified previously within the scope of work, parking costs are not included in this proposal. If parking fees are required during the installation, additional charges will apply.
- Unless identified previously within the scope of work, this proposal does not include the cost associated with securing material on site. If the Customer cannot provide adequate secured storage, additional charges will apply.
- Unless identified previously within the scope of work, this proposal is based upon utilizing onsite trash receptacles for removal of trash debris. If trash receptacles are not made available, additional charges will apply.
- This proposal requires a minimum of 2 weeks’ notice of installation for any and all modular furniture installed during this project. Additional charges may apply if notice of less than 2 weeks is provided.
- Unless identified previously within the scope of work, this proposal is based upon the Customer providing all necessary Ring and String or Conduit necessary for each work station location. Additional charges will apply to each location requiring Gigakom to provide a ring, string, or conduit.
- Unless identified previously within the scope of work, this proposal is not inclusive of Gigakom providing temporary power or sanitary facilities. Additional charges will apply if required.
- Unless identified previously within the scope of work, this proposal is not inclusive of removing any and all existing cable or cable supports. Additional charges will apply if required.
- Telephone Vendor will be responsible for labeling any and all patch panels related to voice circuit extensions. GigaKOM will provide said Telephone Vendor with a Cut-Sheet for each cable location.
- A 25% restock fee will be charged for all returned items. Special order items are non-returnable.
- GigaKOM has several blanket endorsements included in its insurance policies. If separate endorsements are required, additional charges may apply.

IN WITNESS WHEREOF the parties hereto have executed this Agreement as of the date hereinabove first written.

GIGAKOM

Kingsburg Elementary Charter School District

Hadi Nasr

GigaKOM Representative

School Representative

HNN

Authorized Signature

Authorized Signature

2/28/2025

DATE

DATE

## **ATTACHMENT A**

### **School ERATE Scope of Work**

- Pricing is based on volume pricing, and any changes may result in price changes and additional shipping charges
- Project performance and payment bond might not be included in the price, if requested, they will be added as a line item on the total awarded amount
- GigaKOM recommends a 10% contingency for a project for any unforeseen add, moves and changes.

***The items covered by this Agreement are listed in the RFP, GigaKOM's Proposal and Response, Quotation and item 21.***

- Please see pricing pages

## ATTACHMENT B

### Basic Maintenance School District ERATE Scope of Work IF APPLICABLE

The following describes the range of maintenance services to be provided by GigaKOM. The proposed services are contingent upon final approval by the District.

Basic maintenance services are “necessary” if, but for the maintenance at issue, the connection would not function and serve its intended purpose with the degree of reliability ordinarily provided in the marketplace to entities receiving such services without e-rate discounts.

Basic maintenance services do not include services that maintain equipment that is not supported or that enhance the utility of equipment beyond the transport of information, or diagnostic services in excess of those necessary to maintain the equipment’s ability to transport information.

The primary purpose of the services for which support is sought must be the delivery of services to the classrooms or other places of instruction at schools and libraries that meet the statutory definition of an eligible institution. Support for the administrative functions of library or education programs is permitted so long as the services are part of the network of shared services for learning. Support will be limited to services delivered to the onsite educational facility or facilities.

GigaKOM will provide support for all services under this contract that will provide a minimum of switched 100BT network service and T-1 Internet Access to all eligible areas of the district. This includes unanticipated component replacement and expansion of the district's network.

All services must be performed in the ERATE funding window.

Duties will be limited to only those dealing with maintenance and operation of telecommunications and internal connections as specified in FCC Document *CC Docket No. 96—45 Schools and Libraries Eligibility List*. (Attachment C). Any work not covered on the eligibility list must be covered under a separate contract or invoice.

### LIST OF ELIGIBLE COMPONENTS

This list is required by the Schools and Libraries Division to identify the scope of equipment and services that are covered by this contract. Additionally, the SLD wishes to determine that no ineligible components are included for maintenance. All components must be a part of a network of shared services for learning.

***The items covered by this Agreement are listed in the RFP, GigaKOM’s proposal in response to the RFP and the quotation / pricing form provide***

- Please see pricing pages



9245 Activity Road, Ste 105  
San Diego, CA 92126

# QUOTE

**Customer** Kingsburg Elementary Charter School District

**Date** 2/19/2025  
**Quote #** H1027ED

School Site	Product SKU #	Mftr	Product Description	E Rate Eligible	E Rate Ineligible	Qty	Price	Extended	Tax Amount	Total
Rafer Johnson Junior High	R8Q71A	Aruba	HPE Aruba Networking 6200M 36G 12SR5 Class6 PoE 4SFP+ Switch	100%	0	6	\$5,824.26	\$ 34,945.56	\$3,136.36	\$ 38,081.92
Rafer Johnson Junior High	JL086A	Aruba	HPE Aruba Networking X372 54VDC 680W 100–240VAC Power Supply	100%	0	6	\$349.10	\$ 2,094.60	\$187.99	\$ 2,282.59
Rafer Johnson Junior High	J9150D	Aruba	HPE Aruba Networking 10G SFP+ LC SR 300m MMF Transceiver	100%	0	6	\$496.78	\$ 2,980.68	\$267.52	\$ 3,248.20
Reagan Elementary School	R8Q71A	Aruba	HPE Aruba Networking 6200M 36G 12SR5 Class6 PoE 4SFP+ Switch	100%	0	7	\$5,824.26	\$ 40,769.82	\$3,659.09	\$ 44,428.91
Reagan Elementary School	JL086A	Aruba	HPE Aruba Networking X372 54VDC 680W 100–240VAC Power Supply	100%	0	7	\$349.10	\$ 2,443.70	\$219.32	\$ 2,663.02
Reagan Elementary School	J9150D	Aruba	HPE Aruba Networking 10G SFP+ LC SR 300m MMF Transceiver	100%	0	7	\$496.78	\$ 3,477.46	\$312.10	\$ 3,789.56
Lincoln Elementary School	R8Q71A	Aruba	HPE Aruba Networking 6200M 36G 12SR5 Class6 PoE 4SFP+ Switch	100%	0	7	\$5,824.26	\$ 40,769.82	\$3,659.09	\$ 44,428.91
Lincoln Elementary School	JL086A	Aruba	HPE Aruba Networking X372 54VDC 680W 100–240VAC Power Supply	100%	0	7	\$349.10	\$ 2,443.70	\$219.32	\$ 2,663.02
Lincoln Elementary School	J9150D	Aruba	HPE Aruba Networking 10G SFP+ LC SR 300m MMF Transceiver	100%	0	7	\$496.78	\$ 3,477.46	\$312.10	\$ 3,789.56
Kingsburg Community Charter Extension / CVHS	R8Q71A	Aruba	HPE Aruba Networking 6200M 36G 12SR5 Class6 PoE 4SFP+ Switch	100%	0	1	\$5,824.26	\$ 5,824.26	\$522.73	\$ 6,346.99
Kingsburg Community Charter Extension / CVHS	JL086A	Aruba	HPE Aruba Networking X372 54VDC 680W 100–240VAC Power Supply	100%	0	1	\$349.10	\$ 349.10	\$31.33	\$ 380.43



9245 Activity Road, Ste 105  
San Diego, CA 92126

# QUOTE

**Customer** Kingsburg Elementary Charter School District

**Date** 2/19/2025  
**Quote #** H1027ED

Kingsburg Community Charter Extension / CVHS	J9150D	Aruba	HPE Aruba Networking 10G SFP+ LC SR 300m MMF Transceiver	100%	0	1	\$496.78	\$	496.78	\$44.59	\$	541.37
Island Community Day	R8Q71A	Aruba	HPE Aruba Networking 6200M 36G 12SR5 Class6 PoE 4SFP+ Switch	100%	0	1	\$5,824.26	\$	5,824.26	\$522.73	\$	6,346.99
Island Community Day	JL086A	Aruba	HPE Aruba Networking X372 54VDC 680W 100-240VAC Power Supply	100%	0	1	\$349.10	\$	349.10	\$31.33	\$	380.43
Island Community Day	J9150D	Aruba	HPE Aruba Networking 10G SFP+ LC SR 300m MMF Transceiver	100%	0	1	\$496.78	\$	496.78	\$44.59	\$	541.37
Roosevelt Elementary School	J9995A	Aruba	HPE Aruba Networking 8-port 1/2.5/5/10GBASE-T PoE+ MACsec v3 z1Z Module	100%	0	1	\$2,558.70	\$	2,558.70	\$229.64	\$	2,788.34
Line Items Total								\$149,301.78	\$13,399.83	\$162,701.61		
Shipping (as applicable)										\$0.00		
<b>Grand Total</b>										<b>\$162,701.61</b>		

*Equal Optics cheaper if preferred over the original:*

School Site	Product SKU #	Mfr	Product Description	E Rate Eligible	E Rate Ineligible	Qty	Price	Extended	Tax Amount	Total
Rafer Johnson Junior High	J9150D-EO	Equal Optics	ENET 10GBase-SR SFP+ 850nm 300m LC MM Transceiver	100%	0	6	\$101.50	\$ 609.00	\$54.66	\$ 663.66
Reagan Elementary School	J9150D-EO	Equal Optics	ENET 10GBase-SR SFP+ 850nm 300m LC MM Transceiver	100%	0	7	\$101.50	\$ 710.50	\$63.77	\$ 774.27
Lincoln Elementary School	J9150D-EO	Equal Optics	ENET 10GBase-SR SFP+ 850nm 300m LC MM Transceiver	100%	0	7	\$101.50	\$ 710.50	\$63.77	\$ 774.27
Kingsburg Community Charter Extension / CVHS	J9150D-EO	Equal Optics	ENET 10GBase-SR SFP+ 850nm 300m LC MM Transceiver	100%	0	1	\$101.50	\$ 101.50	\$9.11	\$ 110.61
Island Community Day	J9150D-EO	Equal Optics	ENET 10GBase-SR SFP+ 850nm 300m LC MM Transceiver	100%	0	1	\$101.50	\$ 101.50	\$9.11	\$ 110.61





9245 Activity Road, Ste 105  
San Diego, CA 92126

# QUOTE

**Customer** Kingsburg Elementary Charter School District

<b>Date</b>	2/19/2025
<b>Quote #</b>	H1027ED

THANK YOU FOR YOUR BUSINESS

## GigaKOM Business Information

SPIN: 143027209, FCC # 0011991395, Certified Small Business – Micro # 40936, DIR Registration: 1000003984

## GigaKOM Job Site Terms & Conditions

1. All areas of Hand holes/ maintenance holes and conduit pathways must be provided and accessible at time of work.
2. Work shall be performed during normal business hours unless specified in the contact SOW. Additional charges for after hour/holiday work might apply
3. Parking on site shall be provided by the client at no cost to GigaKOM.
4. Client will provide free and clear access to all working areas.
5. An onsite contact and access must be provided to GigaKOM prior to job site arrival.
6. Any down time resulting from the lack of access or client-required information, equipment is not the responsibly of GigaKOM and is billable.
7. A \$250 fee will be billed to client for missed appointments, or site not ready for installation. Also, \$150 will be billed for additional dispatch.
8. Project performance and payment bond might not be included in the price; if requested, they will be added as a line item on the total awarded amount.
9. Shipping is dock-to-dock to a single location.

**All sales are final. Exceptions may be considered if a return request is submitted to GigaKOM within 20 days of the order confirmation.**

**Any changes to the order as described above may result in a price change. Additionally, removing any labor will incur a 15% penalty on the total labor cost.**

GigaKOM Terms and Conditions, Billing and SLA: <http://bit.ly/GIGAKOM-TCandSLA>

--ANY WORK NOT INCLUDED IN THIS ESTIMATE WILL BE BILLED AS TIME AND MATERIAL, INCLUDING ANY ADDITIONAL LABOR OUTSIDE OF SERVICES SPECIFIED ABOVE, CONSULTING, ETC. Please refer to GigaKOM Terms AND Conditions, Billing, AND SLA for rates: Please WORK WITH YOU ACCOUNT MANAGER ON CHANGES.

The price set forth above is a good faith estimate based on the information received through the date of this Estimate and may change based on updated information. Any price changes shall be communicated to the customer through a revised Estimate.

This Estimate is valid for 30 days from the day of issue ( except for erate deals). Any changes to quantities and equipment specified may result in an increase in pricing.  
Payment Terms: NET 15

GigaKOM WILL BILL IN PROGRESS INVOICES. HARDWARE AND SOFTWARE WILL BE BILLED UPON ARRIVAL on the customer site or at GigaKOM, whichever occurs first. Services/labor will be billed in milestones, the initial milestone will be billed at project commencement totaling up to 50% of the Service/ Labor price. Additional training or Professional Services can be provided at our standard rates.

**Shipping charges may apply to all orders. Shipping Charges are estimates and will be billed at the actual amount if higher.**

Payment Details Past due amounts subject to finance charges\* Customer shall reimburse all costs incurred in collecting past due amounts\* \*See GigaKOM Standard Terms and Conditions.

For Clients that utilize USAC SLD funding, GigaKOM will, based on the agreement, invoice SLD for discounted portion. In case SLD denies payment or SLD does not pay within 90 days, the Client will be responsible for the full amount.  
Thank you for your business

# Kingsburg Elementary Charter School District

## Board Agenda Item

**NOTE: All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.**

*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

Finance Secretary

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**2. Agenda Item Category:**

Consent Agenda

☒ Action Item

Presentation

Public Hearing

Closed Session

**3. Submitted By:**

Bobby Rodriguez, Assistant Superintendent, Business Services

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**4. Attachments:**

Not Applicable

☒ To Be Enclosed with Board Packets

*\*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board*

**5. Purpose:**

To approve a new 5.75 hour secretary position to support the business office. The new position will be a 12 month position that will be housed in the Food Service Offices, but will report to the Administrative Assistant, Business Office and Assistant Superintendent, Business Services. The new secretary will be responsible for converting requisitions to purchase orders and accounts payables.

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**6. Financial Impact:**

\$38,779.38 salary

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**7. Funding Source:**

General Fund

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**8. District Goals This Item Will Meet:**

Increase Student Achievement

Provide a Safe, Positive and Healthy Learning Environment

Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom

Increase Parent Involvement and Continue to Promote Public Relations

☒ Maintain a Sound Fiscal Condition - "Keep the Family Together!"

# **KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT**

## **FINANCE SECRETARY**

### **Description**

The Finance Secretary is responsible for supporting the Administrative Assistant, Business Office and the Assistant Superintendent, Business Services in ensuring efficient processing of financial records.

### **Directly Responsible to**

Assistant Superintendent, Business Services

### **Major Duties and Responsibilities**

- Processes requisitions to purchase orders
- Prepares and transmits accounts payable warrants and files as required
- Navigates the upload to SharePoint for accounts payable audit review
- Coordinates and communicates with vendors, suppliers, and other departments regarding financial matters
- Follows up on orders/status
- Balances monthly invoices with statements, as required
- Identifies payments that are not in compliance with established policy or that are incomplete and provides notification to appropriate sources
- Prepares invoices, ensuring the accuracy of budget numbers, object codes, and applicable sales tax
- Communicates and monitors district policies and procedures relevant to credit card use
- Enters data related to issuing refunds and canceling warrants
- Assembles, organizes, and prepares data for records and reports
- Contacts other departments to obtain information and documents
- Maintains files and records pertaining to internal and external programs for the department
- Performs other duties as required to accomplish the objectives of the position

### **Other Duties and Responsibilities**

- Ability to handle confidential financial information with integrity
- Attends financial meetings
- Provides support to the finance team

### **Minimum Qualifications**

- Finance, Accounting, Business Administration, or related field (preferred)
- Basic understanding of accounting principles and financial regulations
- Valid CA driver's license
- Strong organizational skills with attention to detail and accuracy
- Ability to multitask
- Excellent communication and interpersonal skills
- Proficiency in financial software and Microsoft Office Suite (Excel, Word, etc.)

Approved by the Board: March 10, 2025

# Kingsburg Elementary Charter School District

## Board Agenda Item

**NOTE: All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.**

*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

Revised Job Description- Assistant Secretary

**2. Agenda Item Category:**

- ☐ Consent Agenda
- ☒ Action Item
- ☐ Presentation
- ☐ Public Hearing
- ☐ Closed Session

**3. Submitted By:**

Sarah Ballard, Executive Assistant to the Superintendent

**4. Attachments:**

- ☐ Not Applicable
- ☒ To Be Enclosed with Board Packets
  - \*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board*

**5. Purpose:**

Job description updated to reflect responsibilities and requirements for the position. Last updated February 20, 2018.

**6. Financial Impact:**

N/A

**7. Funding Source:**

N/A

**8. District Goals This Item Will Meet:**

- ☒ Increase Student Achievement
- ☒ Provide a Safe, Positive and Healthy Learning Environment
- ☒ Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom
- ☒ Increase Parent Involvement and Continue to Promote Public Relations
- ☒ Maintain a Sound Fiscal Condition - "Keep the Family Together!"

**KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT**  
**SECRETARIAL ASSISTANT-ASSISTANT SECRETARY**  
(Classified Position)

**Primary Function:**

Performs a range of clerical tasks in accordance with established policies and procedures while ensuring accuracy and efficiency. Performs other duties as assigned to support departmental operations.

**Directly Responsible To:**

School Secretary and under general supervision of the School Principal.

**Assigned Responsibilities:**

- Performs a wide range of responsible secretarial and clerical work related to the school's functions and activities.
- Greets and assists visitors to the office, including parents, students, staff, administrators and others.
- Maintains a positive and welcoming school office environment while handling inquiries, concerns, and requests in a timely and courteous manner.
- Provides information and directions, as appropriate.
- Initiates and answers telephone calls; takes and relays messages; schedules appointments; explains program policies and procedures within the scope of authority; provides information of general or limited technical nature.
- Processes incoming and outgoing mail and materials.
- Utilizes various technology platforms, including the Student Information System (Aeries), Microsoft Office (Word, Excel), Google Suite (Docs, Sheets, Gmail), and other district-approved software to complete clerical tasks efficiently.
- Maintains and updates database information, including but not limited to student attendance and demographic data in the Student Information System.
- Collects lunch money, counts money, reports lunch count ~~to central~~ to the central kitchen and completes daily lunch report.
- Prepares and types letters and bulletins.
- ~~Assists teachers by following up on absences and tardies and assists in completing the monthly attendance report.~~
- Communicates with parents/guardians regarding tardies and absences.
- Ensures the accuracy of attendance information in the student information system.
- Coordinates short-term Independent Study contracts, including distributing and collecting appropriate forms, verifying submitted and approved contracts, and coding attendance as appropriate.
- Collects weekly attendance reports from teachers and submits monthly attendance reports to the District Office.
- Maintains organized and professional attendance records for audit purposes.
- Operates all office machines such as, computer, scanners, copiers and calculator.
- Orders and secures supplies requested by teachers.
- ~~Issues notes for students who arrive late or leave early.~~
- ~~Assists in rendering first aid whenever necessary.~~
- ~~Prepares bus tags for children.~~
- Assists the school secretary in registering children.
- Assists the school secretary in administering routine first aid to students and dispensing medication according to physician instructions and District policy.
- Assists the school secretary in taking care of student toileting or accident needs when the health aide is not in immediate vicinity. (which may include diapering, 3rd on progression)
- ~~Assists students with toileting issues as needed.~~
- Assists school secretary in communicating with parents concerning student illnesses and accidents.
- ~~Assists in the operation and updating of data within the Aeries Student Information System database.~~
- Assists in coordinating events, meetings, and school-wide activities as needed.
- Maintains confidentiality in accordance with district policies, FERPA regulations, and school guidelines when handling student and staff information, ensuring that all records, conversations, and data remain secure and private.

- Assists in school emergency procedures, including fire drills, lockdowns, and other safety protocols. Provides support during student crises by contacting appropriate personnel, maintaining order, and following district emergency response guidelines.
- Completes other duties and tasks as assigned by the school secretary and principal.

#### **Minimum Qualifications:**

- High School graduation or equivalent and sufficient training and experience to demonstrate the knowledge and abilities listed above.
- First-aid certification from a recognized first-aid training program and a current CPR certificate from a recognized CPR training program (preferred).
- Ability to work independently, to follow directions, to follow through on duties and responsibilities, and to work cooperatively with others.
- Correct English usage, grammar, spelling, punctuation and vocabulary.
- Verbal and written communications skills.
- Interpersonal skills using tact, patience and courtesy.
- ~~Ability to access a four drawer file cabinet and file school documents in a logical manner.~~
- Relate positively to students, staff, and parents.
- Possess the ability and confidence to make decisions under office pressure conditions.
- Possess a philosophy and educational standards of excellence consistent with those of the district and community.
- Exemplify those personality characteristics, appearance and grooming habits consistent with the district's standards for setting a desirable example for pupils and others.
- Ability to type accurately and proficiently at an acceptable rate of speed.\*

#### **Self-Certification of Typing/Keyboarding Skills:**

\*This classification requires that incumbents be skilled in typing/keyboarding at an acceptable rate of speed. A typing test will not be given. Applicants must certify in writing that they have such skills. Demonstrated proficiency will be expected during the probationary period for the class.

Approved: September 16, 2002  
 Revision Approved: February 20, 2018  
 Revision Proposed to the Board: March 10, 2025

# Kingsburg Elementary Charter School District

## Board Agenda Item

**NOTE:** All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.

*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

Consider approval of Revised 2024-2025 Classified Management/Supervisory/Confidential Salary Schedule

**2. Agenda Item Category:**

- Consent Agenda
- ☒ Action Item
- Presentation
- Public Hearing
- Closed Session

**3. Submitted By:**

Dustin Johnson

**4. Attachments:**

- Not Applicable
  - ☒ To Be Enclosed with Board Packets
- \*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board*

**5. Purpose:**

Update the Classified Management/Supervisory/Confidential Salary Schedule to include:

- An addition of a Finance Secretary Position
- Transition the Food Service Secretary from a monthly rate to an hourly rate

**6. Financial Impact:**

None

**7. Funding Source:**

General Fund

**8. District Goals This Item Will Meet:**

- Increase Student Achievement
- Provide a Safe, Positive and Healthy Learning Environment
- Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom
- Increase Parent Involvement and Continue to Promote Public Relations
- ☒ Maintain a Sound Fiscal Condition - "Keep the Family Together!"

**KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT**  
**2024-25**  
**Classified Management/Supervisory/Confidential Salary Schedule**

**SENIOR MANAGEMENT**

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Assistant Supt-Business Svcs	13814	14071	14327	14586	14842	15100	15356	15614	15871	16129					
Director-Human Resources	12138	12416	12695	12974	13252	13531	13810	14088	14367	14646					

**CLASSIFIED MANAGEMENT**

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Mtce/Oper/Trans Director	7922	8036	8151	8266	8380	8494	8608	8721	8834	8949	9062	9175	9289	9403	9517
Child Nutrition Director	5804	6023	6239	6458	6673	6832	6986	7143	7298	7454	7611	7767	7924	8080	8233

**SUPERVISORY**

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Technology Coordinator	7922	8036	8151	8266	8380	8494	8608	8721	8834	8949	9062	9175	9289	9403	9517
BCBA (208 days)	7212	7543	7874	8205	8535	8832	9127	9419	9709	9997	10284	10568	10849	11129	11406
Asst Supv of Oper	5333	5539	5747	5950	6157	6267	6378	6485	6594	6703	6816	6924	7035	7144	7253

**CONFIDENTIAL**

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Exec Asst to Superintendent	5424	5655	5887	6119	6352	6587	6818	7054	7205	7356	7508	7658	7809	7961	8111
Administrative Assistant	4265	4541	4817	5093	5371	5646	5924	6200	6307	6417	6526	6635	6743	6854	6961
Admin Asst-Spec Ed (222 days)	24.51	26.10	27.68	29.27	30.87	32.45	34.05	35.63	36.25	36.88	37.51	38.13	38.75	39.39	40.01
Food Serv Secretary	21.06	22.10	23.15	24.18	24.18	25.84	26.47	27.11	27.75	28.38	29.00	29.63	30.25	30.89	31.53
Finance Secretary	21.06	22.10	23.15	24.18	24.18	25.84	26.47	27.11	27.75	28.38	29.00	29.63	30.25	30.89	31.53
Homeless/District Liaison (206/196 days)	27.89	29.13	30.29	31.48	32.67	33.23	33.78	34.31	34.86	35.43	35.98	36.51	37.07	37.60	38.14

261 day calendar/8 hours per day unless otherwise noted

Stipend applied annually for approved college units up to 120 units and/or BA/BS degree.

Full stipend based on an 8 hour workday, stipend applied commensurate with contracted daily hours.

Longevity will be applied according to Board Policy 4251



# Kingsburg Elementary Charter School District

## Board Agenda Item

**NOTE: All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.**

***\*All Board items are subject to approval by the Board President.***

**1. Agenda Item:**

Consider approval of Revised 2024-2025 Classified Salary Schedule

**2. Agenda Item Category:**

Consent Agenda

☒ Action Item

Presentation

Public Hearing

Closed Session

**3. Submitted By:**

Dustin Johnson

**4. Attachments:**

Not Applicable

☒ To Be Enclosed with Board Packets

**\*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board**

**5. Purpose:**

Update the Classified Salary Schedule to include:

- Pages 1 & 2: A revision to longevity statement to now reference Board Policy 4251

- Page 2: Revision for 'Temporary/Maintenance' position to now read 'Short Term Maintenance'

**6. Financial Impact:**

None

**7. Funding Source:**

General Fund

**8. District Goals This Item Will Meet:**

Increase Student Achievement

Provide a Safe, Positive and Healthy Learning Environment

Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom

Increase Parent Involvement and Continue to Promote Public Relations

☒ Maintain a Sound Fiscal Condition - "Keep the Family Together!"

**KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT**

**2024-25**

**Classified Employee's Salary Schedule (Page 1)**

CLERICAL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
School Secretary	22.28	23.46	24.66	25.79	26.99	27.90	28.85	29.79	30.76	31.68	32.64	33.55	34.51	35.45	36.38
Assistant Secretary	19.32	19.80	20.71	21.64	22.59	23.36	24.15	24.95	25.72	26.50	27.28	28.10	28.85	29.65	30.43
Libr/Media Tech II	20.54	21.14	21.70	22.60	23.49	23.97	24.44	24.91	25.40	25.84	26.33	26.80	27.26	27.76	28.21
Libr/Media Tech I	18.95	19.41	19.86	20.84	21.82	22.24	22.67	23.13	23.51	23.97	24.39	24.82	25.26	25.70	26.15
Office Clerk	18.95	19.33	19.71	20.11	20.51	20.90	21.30	21.70	22.11	22.54	22.97	23.40	23.84	24.30	24.76
Substitute Secretary/Clerical	18.17														

AIDES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Health Aide	18.95	19.35	19.76	20.17	20.54	21.00	21.41	21.86	22.28	22.71	23.15	23.58	24.01	24.44	24.86
Paraprofessional	18.95	19.43	19.91	20.40	20.91	21.43	21.75	22.08	22.41	22.75	23.09	23.44	23.79	24.15	24.51
Sub Instr Aides	18.17														

TECHNICAL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Database/Systems Admin	4550	4742	4941	5136	5331	5521	5714	5904	6097	6288	6481	6671	6865	7053	7246
Sys Dev/Integration Specialist	26.15	27.25	28.40	29.50	30.64	31.72	32.84	33.93	35.04	36.14	37.24	38.34	39.45	40.53	41.64
Computer Tech II (12 mo)	3635	3833	4029	4222	4419	4609	4801	4993	5184	5376	5565	5759	5949	6138	6332
Computer Tech I	19.19	19.29	19.77	20.23	20.69	21.17	21.63	22.09	22.57	23.05	23.50	23.98	24.46	24.94	25.41

OTHER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Behavioral Support Asst	23.50	24.56	25.54	26.55	27.60	28.54	29.45	30.39	31.34	32.30	33.24	34.19	35.10	36.05	37.01
Speech-Lang. Path. Assistant	27.89	29.13	30.29	31.48	32.67	33.23	33.78	34.31	34.86	35.43	35.98	36.51	37.07	37.60	38.14

Longevity will be applied according to Board Policy 4251

Stipend applied annually for approved college units up to 120 units and/or BA/BS degree.

Full stipend based on an 8 hour workday, stipend applied commensurate with contracted daily hours.

3.0% over 2023-24 Salary Schedule.

Proposed to the board 03/10/2025

Effective 03/11/2025

**KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT**

**2024-25**

**Classified Employee's Salary Schedule (Page 2)**

<b>OPERATIONS</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
HVAC Person	4528	4743	4965	5183	5387	5555	5657	5753	5850	5950	6050	6149	6250	6347	6445
	26.02	27.26	28.53	29.79	30.96	31.93	32.51	33.06	33.62	34.20	34.77	35.34	35.92	36.48	37.04
Maintenance w/HVAC Cert	4183	4357	4535	4710	4877	5017	5078	5148	5212	5278	5345	5411	5474	5539	5606
	24.04	25.04	26.06	27.07	28.03	28.83	29.18	29.59	29.95	30.33	30.72	31.10	31.46	31.83	32.22
Maintenance	3941	4115	4292	4469	4634	4773	4838	4905	4971	5033	5103	5168	5232	5298	5363
	22.65	23.65	24.67	25.68	26.63	27.43	27.80	28.19	28.57	28.93	29.33	29.70	30.07	30.45	30.82
Maintenance Assistant	3790	3977	4165	4353	4528	4671	4734	4798	4866	4930	4994	5059	5125	5191	5252
	21.78	22.86	23.94	25.02	26.02	26.84	27.21	27.57	27.97	28.33	28.70	29.07	29.45	29.83	30.18
General Maintenance	3790	3977	4165	4353	4528	4671	4734	4798	4866	4930	4994	5059	5125	5191	5252
	21.78	22.86	23.94	25.02	26.02	26.84	27.21	27.57	27.97	28.33	28.70	29.07	29.45	29.83	30.18
Lead Grounds	3790	3977	4165	4353	4528	4671	4734	4798	4866	4930	4994	5059	5125	5191	5252
	21.78	22.86	23.94	25.02	26.02	26.84	27.21	27.57	27.97	28.33	28.70	29.07	29.45	29.83	30.18
Lead Custodian	3790	3977	4165	4353	4528	4671	4734	4798	4866	4930	4994	5059	5125	5191	5252
	21.78	22.86	23.94	25.02	26.02	26.84	27.21	27.57	27.97	28.33	28.70	29.07	29.45	29.83	30.18
Painter	3654	3838	4020	4201	4380	4519	4587	4649	4716	4782	4844	4912	4977	5044	5109
	21.00	22.06	23.10	24.14	25.17	25.97	26.36	26.72	27.10	27.48	27.84	28.23	28.60	28.99	29.36
Groundsperson	3654	3838	4020	4201	4380	4519	4587	4649	4716	4782	4844	4912	4977	5044	5109
	21.00	22.06	23.10	24.14	25.17	25.97	26.36	26.72	27.10	27.48	27.84	28.23	28.60	28.99	29.36
Custodian	3654	3838	4020	4201	4380	4519	4587	4649	4716	4782	4844	4912	4977	5044	5109
	21.00	22.06	23.10	24.14	25.17	25.97	26.36	26.72	27.10	27.48	27.84	28.23	28.60	28.99	29.36
**Bus Driver (50% Stipend)	166.00	174.50	183.00	188.50	193.50	193.50	193.50	193.50	193.50	193.50	193.50	193.50	193.50	193.50	193.50

<b>PART-TIME (Hourly)</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
<b>OPERATIONS</b>															
Part-Time Grounds	21.00	22.06	23.10	24.14	25.17	25.97	26.36	26.72	27.10	27.48	27.84	28.23	28.60	28.99	29.36
Part-Time Custodian	21.00	22.06	23.10	24.14	25.17	25.97	26.36	26.72	27.10	27.48	27.84	28.23	28.60	28.99	29.36
Part-Time Painter	21.00	22.06	23.10	24.14	25.17	25.97	26.36	26.72	27.10	27.48	27.84	28.23	28.60	28.99	29.36
Part-Time General Mtc	21.78	22.86	23.94	25.02	26.02	26.84	27.21	27.57	27.97	28.33	28.70	29.07	29.45	29.83	30.18
Short Term Maintenance	18.17														
Sub Custodian	18.17														

<b>CAFETERIA</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
Cook III*	21.84	22.31	22.79	23.29	23.80	24.33	24.65	24.98	25.31	25.65	25.99	26.33	26.68	27.04	27.40
Cook II*	20.29	20.76	21.25	21.74	22.26	22.78	23.10	23.43	23.76	24.10	24.44	24.78	25.13	25.49	25.85
Cook I*	19.78	20.25	20.73	21.23	21.74	22.27	22.59	22.92	23.25	23.59	23.93	24.27	24.62	24.98	25.34
Café Warehouse Driver/Custodian	21.00	22.06	23.10	24.14	25.17	25.97	26.36	26.72	27.10	27.48	27.84	28.23	28.60	28.99	29.36
Cafeteria Helper*	18.95	19.43	19.91	20.40	20.92	21.44	21.76	22.09	22.42	22.76	23.10	23.44	23.79	24.15	24.51
Temporary Helper	18.17														
Sub Cafeteria Hlpr	18.17														

Longevity will be applied according to Board Policy 4251

\*\*Stipend applies only to those hired and drove bus prior to 2005-06 school year.

Professional Growth Stipend applied annually for approved college units.

3.0% Over 2023-24 Salary Schedule

Proposed to the Board 03/10/2025

Effective 03/11/2025

**Policy 0460: Local Control And Accountability Plan**

**Status:** DRAFT

**Original Adopted Date:** 06/16/2014 | **Last Revised Date:** 03/13/2023

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)

Beginning July 1, 2025, 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, the IDEA Addendum shall be developed upon expiration of the adopted improvement plan, but no later than July 1, 2028, whichever occurs first. The IDEA 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 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, which shall be composed of a majority of parents/guardians of English learners. (Education Code 52063; 5 CCR 15495)

Beginning July 1, 2024, 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)

### **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.

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**Regulation 0460: Local Control And Accountability Plan**

**Status:** DRAFT

**Original Adopted Date:** 06/16/2014 | **Last Revised Date:** 03/13/2023

**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. 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 education (CTE) sequences or programs of study that align with SBE-approved career technical education 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 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 40 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 and the budget overview for parents/guardians. The report, which shall be presented to the Board at a regular meeting, 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 drafts of the LCAP and the annual update to the committees listed in the accompanying 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)

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