

**HAMILTON UNIFIED SCHOOL DISTRICT  
REGULAR BOARD & ORGANIZATIONAL MEETING AGENDA  
Hamilton High School Library/Zoom/Facebook Live  
620 Canal Street, Hamilton City, CA 95951  
Wednesday, December 18, 2024  
[www.husdschools.org](http://www.husdschools.org)**

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5:30 p.m.	Public session for purposes of opening the meeting only
5:30 p.m.	Closed session to discuss closed session items listed below (For Board Only)
6:00 p.m.	Reconvene to open session no <b>later</b> than 6:30 p.m.

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*Hamilton Unified School District Board Meetings are open to the public. Please join the meeting by attending in person or via the livestream on Facebook Live on the District's Facebook Group page or through the below Zoom link or dial by phone as listed below:*

Join Zoom Meeting

<https://us02web.zoom.us/j/84688330892?pwd=aGdCb1VRZFgyTURmeW5POUU5WHlVZz09>

Meeting ID: 846 8833 0892

Passcode: board

Dial in by phone:

+1 669 900 6833 US

Meeting ID: 846 8833 0892

Passcode: 826421



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**1.0 OPENING BUSINESS:**

- a. Call to order and roll call

\_\_\_\_\_ Hubert "Wendell" Lower, President  
\_\_\_\_\_ Genaro Reyes

\_\_\_\_\_ Rod Boone, Clerk  
\_\_\_\_\_ Ray Odom

\_\_\_\_\_ Gabriel Leal

**2.0 IDENTIFY CLOSED SESSION ITEMS:**

**3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS:** Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item.

**4.0 ADJOURN TO CLOSED SESSION:** To consider qualified matters.

- a. Government Code Section 54957, Personnel Issue. To consider public employee, evaluation, reassignment, resignation, release, dismissal, or discipline of a classified and/or certificated employee.
- b. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.
- c. Conference with labor Negotiator Gov. Code sec. 54957.6, subd. (a). Agency designated representative: Dr. Jeremy Powell; Employee Organization: Hamilton Teachers Association.

*Report out action taken in closed session.*

**5.0 PUBLIC SESSION/FLAG SALUTE:**

**6.0 ADOPT THE AGENDA: (M)**

**7.0 AJOURN TO ORGANIZATIONAL MEETING:**

- a. Administration of oath of office for re-appointed board members
  - i. Rod T. Boone
  - ii. Hubert "Wendell" Lower
  - iii. Juan Gabriel Leal

- b. Seating of board members
  - i. Elect 2025 Board President
  - ii. Elect 2025 Board Clerk
- c. Set 2025 Board Meeting Dates (p. 4)

## **8.0 CLOSE ORGANIZATIONAL MEETING AND RE-OPEN REGULAR MEETING**

### **9.0 COMMUNICATIONS/REPORTS:**

- a. Board Member Comments/Reports
- b. ASB President and Student Council President Reports
  - i. Hamilton High School – Isabel Rivera
  - ii. Hamilton Elementary School – Jayla Hernandez
- c. District Reports (written)
  - i. Technology Report by Frank James (p. 5)
  - ii. Nutrition Services Report by Erendida Moreno (handout)
  - iii. Operations Report by Alan Joksch (p. 6)
- d. Principal and Dean of Student Reports (written)
  - i. Ulises Tellechea, Hamilton Elementary School Principal (p. 7)
  - ii. Maria Reyes, District Dean of Students (p. 9)
  - iii. Cris Oseguera, Hamilton High School Principal (p. 10)
  - iv. Silvia Robles, Adult School (p. 11)
- e. Chief Business Official Report by Kristen Hamman (First Interim)
- f. Superintendent Report by Jeremy Powell (written) (p. 12)

### **10.0 PRESENTATIONS:**

- a. Adult Ed (p. 13)

### **11.0 CORRESPONDENCE:**

- a. None

### **12.0 INFORMATION ITEMS:**

- a. HUSD Enrollment History for 5 years (p. 21)
- b. Bond Status: Fund 21 Update (p. 24)
- c. Special Meeting Schedule for CSBA Governing Webinar Series for Board Members:
  - i. Session 1: December 17, 2024 5:30 PM - 6:45 PM
  - ii. Session 2: January 16, 2025 5:30 PM - 6:45 PM
  - iii. Session 3: February 6, 2025 5:30 PM - 6:45 PM
  - iv. Session 4: February 27, 2025 5:30 PM - 6:45 PM
  - v. Session 5: March 20, 2025 5:30 PM - 6:45 PM

### **13.0 DISCUSSION ITEMS:**

- a. HUSD School Resource Officer and Safety Update

**14.0 PUBLIC COMMENT:** Public comment on any item of interest to the public that is within the Board’s jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.

### **15.0 ACTION ITEMS:**

- a. Approve 2024-25 First Interim Report (p. 25)
- b. Approve HUSD intention to negotiate with HTA “Sunshine” requirements for the 2025-26 school year consistent with Government Code Section 3547 “Sunshine” requirements. (p. 151)
- c. Approve HUSD intention to negotiate with CSEA “Sunshine” requirements for the 2025-26 school year consistent with Government Code Section 3547 “Sunshine” requirements. (p. 153)
- d. Approve Braves Training Table Nutrition Lead job description (p. 155)
- e. Approve Proposal from King Consulting for an HUSD Demographic Analysis (p. 158)
- f. Approve Revised Proposal from A-Line for Projects Funded from Multiple Sources (p. 164)
- g. Authorize the Superintendent to Enter Into Agreement with the Lowest Responsive Project Bidder and Proceed with Construction of Preschool Shade Structure (p. 168)

- h. Approve Developer Fee Report for 2023-24 (p. 176)
- i. Adopt Resolution No. 24-25-107 Authorizing Filing of Application(s) for State Allocation Board-Administered Facility Hardship and/or Facility Hardship Seismic Mitigation Program(s) (p. 178)
- j. Resolution No. 24-25-108 Authorizing Filing of Application(s) for State Allocation Board-Administered Programs (p. 180)
- k. CSBA Policies review for second reading and adoption: (p. 182)
  - i. Board Policy 1160 – Political Practices
  - ii. Administrative Regulation 3311 - Bids
  - iii. Administrative Regulation 3311.3 Design – Build Contracts
  - iv. Board Policy 3312 - Contracts
  - v. Board Policy 4151/4251/4351 – Employee Compensation
  - vi. Administrative Regulation 4217.3 – Layoff/Rehire
  - vii. Board Policy 1312.3 – Uniform Complaint Procedures
  - viii. Administrative Regulation 1213.3 – Uniform Complaint Procedures
  - ix. Board Policy 0460 – Local Control and Accountability Plan
  - x. Board Policy 5116.2 – Involuntary Student Transfers

**16.0 CONSENT AGENDA:** Items in the consent agenda are considered routine and are acted upon by the Board in one motion. There is no discussion of these items prior to the Board vote and unless a member of the Board, staff, or public request specific items be discussed and/or removed from the consent agenda. Each item on the consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

- a. Minutes from Regular Board Meeting on October 23, 2024 and Special Board Meeting on November 13, 2024 (p. 189)
- b. Williams Quarterly Report for October 2024 (p. 196)
- c. Approve Hamilton High School Fishing Club (p. 197)
- d. Winter Break 2024-25 Office Hours (p. 198)
- e. Warrants and Expenditures (p. 199)
- f. Interdistrict Transfers (new only; elementary students reapply annually).
  - i. Out
    - 1. Hamilton Elementary School
      - a. None
    - 2. Hamilton High School
      - a. None
  - ii. In
    - 1. Hamilton Elementary School
      - a. None
    - 2. Hamilton High School
      - a. None
- g. Personnel Actions as Presented:
 

New Hires: Dennis Bryant Jr.	7th Grade Girls Basketball Coach	HES
Dennis Bryant Jr.	8th Grade Girls Basketball Coach	HES

Resignations/Retirement: Salvador Hernandez-Campos Adult Education Teacher - Technology Adult Ed

## 17.0 ADJOURNMENT:



## HAMILTON UNIFIED SCHOOL DISTRICT

### 2025 BOARD MEETING SCHEDULE AND AGENDA ITEM DEADLINES

**Time:** 6:00 p.m. (*public session begins at 6:00 pm., but no later than 6:30 p.m. unless otherwise noted on agenda*)

**Location:** Hamilton High School Library  
620 Canal Street, Hamilton City, CA 95951 (unless otherwise noted)

**When:** Fourth Wednesday of the month\* (unless otherwise noted)

BOARD MEETING DATE	REGULAR OR SPECIAL	AGENDA ITEMS DEADLINE TO DISTRICT OFFICE BY 12:00 P.M.	AGENDA REVIEW: BOARD PRESIDENT AND SUPERINTENDENT ( <i>subject to change</i> )
January 22, 2025	Regular	January 13, 2025	January 15, 2025
February 26, 2025	Regular	February 18, 2025	February 19, 2025
March 12, 2025 <i>2<sup>nd</sup> Interim &amp; LCAP Stakeholders</i>	<b>Special</b>	March 3, 2025	March 4, 2025
March 26, 2025	Regular	March 17, 2025	March 18, 2025
April 23, 2025	Regular	April 14, 2025	April 15, 2025
May 28, 2025	Regular	May 19, 2025	May 20, 2025
June 11, 2025 <i>LCAP/Budget Hearing</i>	<b>Special</b>	June 2, 2025	June 3, 2025
June 25, 2025 <i>Approval of LCAP and Budget</i>	Regular	June 16, 2025	June 17, 2025
July 23, 2025	Regular	July 14, 2025	July 15, 2025
August 27, 2025	Regular	August 18, 2025	August 19, 2025
September 24, 2025	Regular	September 15, 2025	September 16, 2025
October 8, 2025 <i>GANN Limit &amp; Unaudited Actuals</i>	<b>Special</b>	September 29, 2025	September 30, 2025
October 22, 2025 <i>*At Hamilton Elementary Multipurpose Room</i>	Regular	October 13, 2025	October 14, 2025
December 10, 2025 <i>Annual Reorganization &amp; 1<sup>st</sup> Interim</i>	Regular	December 1, 2025	December 2, 2025

\*Dates and times of meetings and workshop(s) are subject to change.



## **Technology Report**

**Board Meeting on December 18th, 2024**

**Frank James, Director of Technology**

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### **Completed and in Progress Tasks**

- Completing Tech tickets and troubleshooting of any technical issues.
- Installed a new network switch at the Ella Barkley/HS Preschool location to increase network speeds and provide additional security.
  - This is a multiple site project for network switch upgrades that will continue throughout the school year.
- Continuing to reconfigure all servers and equipment at both HES and HHS locations for better efficiency.
- Working on E-Rate projects and documents for 25-26 School Year.
  - Possible additional WIFI upgrades
  - Possible wireless network upgrades to connect current and future buildings that are without wired network service.
  - Equipment maintenance, software and hardware upgrades along with support and protection plans.
  - Ongoing Professional Development Plans for Tech trainings.
- Working with staff on evaluating current document repository systems and any needed adjustments.
- District wide: Setting up new devices for staff and updating tech in classrooms and offices.

## MOT December 2024

### Maintenance:

- We have assembled the new soccer goals and installed them on the Football field, which we have marked out for soccer.
- We built a 15 x 50-foot gravel pad for the new sports storage Conex.
- A 40 box was delivered for the sports equipment and a 20-foot box was placed north of the cafeteria for booster's gear.
- A new urinal was installed in the kindergarten restroom after it broke while attempting to remove 5 hotwheels cars and a stack of paper towels.
- Recent weather has brought back the need for seasonal cutter cleaning, leaf pickup and other storm related repairs.
- We have been cleaning and setting up the gymnasium for events like basketball, the elementary Christmas program and the fall sports banquet.
- We are continuing to work on rodent control, both inside of buildings and around the grounds.
- We are planning several projects to work on over the upcoming break.

### Operations:

- Marco is doing well at his new position as a pm janitor for the Boys and girls club at the elementary.
- Rodrigo has been assigned a new cleaning route including Ella and the HS Library, with Marco doing more at the Elementary.
- We have a new sub custodian starting this month. Juan Alvarez has accepted the position. This will help with needed coverage when we are driving for sports, or away for other reasons.

### Transportation:

- The cold weather has led to many vehicle maintenance issues. We have had to replace several batteries. Many windshield wipers have been changed. We had a cold/ smog related issue repaired on a work truck.
- We have replaced some belts and bearings on busses.
- In compliance with the state BAR reporting, all required vehicles have been smog checked and information was updated in the system.
- We transported the elementary students to the high school for practice before the Christmas program.

## HAMILTON ELEMENTARY SCHOOL

Wednesday, December 16, 2024

Submitted by

Ulises Tellechea, Principal

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Grade	Percentage	Grade	Percentage
TK-23	TK- 96.80%	5-48	5-95.61%
K-26	K- 96.36%	6-46	6 -94.62%
1-29	1 -96.99%	7-45	7- 95.91%
2-33	2 -94.57%	8-46	8-96.12%
3-49	3 -96.13%	<b>Enrollment: 398</b>  Updated 12/06/24	
4-53	4 - 97.47%		

We are concluding the first semester of the 2024-25 school year with several of highlights! First, we recently held our annual Christmas Program and it was a super nice event for our Hamilton City community. It was a packed gym and the students did a great job performing. We had a lot of great reviews from the parents who attended the event. A big thank you to our Maintenance and Transportation team, PTO, Jazmin and our HES teachers for your help. Another fun event was our Staffgiving potluck! The potluck gave HES staff the opportunity to share a delicious meal in our nicely decorated conference room! Last but not least, I am excited to recognize three of our athletes. The girls had a great basketball season and three of them were selected for the All-Star team. Seventh grade Nayeli Ahumada, and Eighth graders Malina Diaz and Giselle Fuentes will be playing in the Northern California Middle School All-Star Game on January 5th! We are super excited and proud of our girls!

### The classroom experience:

- Quarter 2 Benchmarks are taking place December 9th-16th. All students will be assessed in Reading and Math. The assessment results will be used to determine intervention groups for quarter 3.
- All PODs are still working together on the writing goals! At recent PLC meetings teachers scored student writing tasks and discussed strengths and areas for improvement.

### Campus News:

- ASB
  - Our ASB and Mrs. Dueñas continues to shine positive vibes on our campus!
    - ASB led a canned food drive and collected 556 canned goods for the Orland Pantry.
    - ASB organized a super cute way for staff to share their gratitude towards each other with a colorful Turkey activity.

- PBIS
  - Now with the colder months we've switched to Cookie Fridays. Cookie Fridays are popular with our students and it's a great way to encourage students to earn Wolf Bucks.
  - Our new Check In Check Out (CICO) intervention is producing positive results with some of our most difficult to manage students. A big thank you to Dianna, our Social Services Coordinator and Shannon, Yard Duty supervisor for their efforts with this intervention program.
- Athletics
  - Coach Dennis Bryant aka Coach Beatz did a fantastic job with our Lady Wolves this basketball season! Both teams, 7th and 8th grade did an awesome job playing as a team. As it was mentioned above we have 3 athletes selected for the All-Star team. Coach Beatz was also selected to coach the 8th grade All-Star team! Congratulations to all!
- Parents
  - We had a great turn out at the community meetings to discuss enrollment! Thank you parents for attending and providing great feedback!

## **Alternative Education Report**

**Board Meeting on Wednesday December 11, 2024**

**Maria Reyes, Dean of Students**

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### **Happy Holidays from Alternative Ed**

As we reach the halfway point of our school year, we reflect on a Fall semester that has flown by. Our students are making significant progress in earning credits and completing graduation requirements. We're proud of their achievements and dedication. Our students are attending school regularly and benefiting from a stable learning environment.

This semester, our students were exposed to various Career and Technical Education (CTE) industries and received valuable presentations from Butte College and Glenn County Mental Health and Drug and Alcohol services.

Looking forward to a great Spring Semester!

Enrollment:

12 grade = 4

11 grade = 5

10 grade = 2

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11

Warmest holiday wishes from all of us at Alternative Ed!

**Hamilton High School  
HUSD Board Report  
December 18, 2024**

1. Total 9-12 enrollment 2024-25 (as of 12/10/24): 12<sup>th</sup>= 59; 11<sup>th</sup>=92; 10<sup>th</sup> =64; 9<sup>th</sup>=90. Total in all 9-12 at HHS is 305-counting 11 students at EBHS, the overall 9-12 total is 316.
2. School activities- we have had a large number of school events and activities in the past two months, including several FFA functions such as meetings and field days. For December, the Ag team is prepping the barns and the students for the arrival of the livestock in early January. As well, preparing for the arrival of the highly anticipated food trailer around that same time! Our ASB has led several events including the Fall Homecoming festivities, dress up days, and the dance. As well, they have dress up days for Finals week upcoming. Recently, we hosted TurkFest for our HHS students and staff! We successfully provided a nice Thanksgiving meal to all our students and staff and we were able to share in the experience of gratitude and caring during that event. Special Thanks to our cafeteria crew (Marcie and Sean) and to our regular group of TurkFest veterans such as Mr. Langan, Ms. Reyes, Ms. Bernie, Ms. Diaz, Ms. Lohse, and myself assisting with the birds and serving our students. We had so much turkey that we were able to feed our students a nice meal on TurkFest and the following day! Many of us also participated in the recent HC Toy Cruise and the HC Lions Club sponsored Tree Lighting, which are important for our community.
3. Fall Athletics updates- for Fall 2024, our teams ended the season successfully, with volleyball doing well. Varsity finished 2<sup>nd</sup> in MVL and advanced to the semi-finals of the section, whereas the JV Volleyball team won the MVL league title for the 3<sup>rd</sup> year in a row. Football won the MVL league championship (Co-champions) for the 3<sup>rd</sup> year in a row as well and played in the section semifinals. JV Football won MVL league title and finished with a strong showing in the last game to secure that title. Cross Country Boys won the MVL league title this year and will have a banner on the wall of honor in the gym! Our Cross Country Girls performed well with many individual PR achievements. Cheer had a solid season, improving as the year progressed and overcoming a number of challenges. We are pleased to announce that we were able to have a Fall Shooting team which won its league as well and that Emma Lepp, our only swimmer placed at the Section Masters in two events- the first Hamilton swimmer to ever achieve this! Winter Sports have begun in earnest as of mid-November.
4. Teachers are preparing for the end of the semester and ensuring that students are aware and cognizant of all end of semester deadlines and test dates for these days. Students are keen to finish strong and do well to have their best permanent grade records on their transcripts. Our staff has been diligent in working in their classrooms during the lessons, and at lunch or after school for tutoring to give each student the best opportunity for success. Our second semester begins on January 13, 2025.

Submitted:

Cris Oseguera  
Principal

**Hamilton Adult Education**  
**Board Meeting Report-December, 2024**  
**Silvia Robles**

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**Completed and in Progress Tasks – December, 2024**

1. Total enrollment and students served to date for all programs: 107
2. Continuous Improvement Plan: Each year, California Department of Education asks adult education agencies to provide a Continuous Improvement Plan. This year's plan includes three ambitious goals:
  - Implementation of the new standardized tests called STEPS and GOALS
  - Expand the CTE program with backhoe training
  - Offer GOOGLE Certification Level I, II
3. Forklift Training will resume next semester, March 2025.

**HUSD Superintendent Report**  
**Board Meeting on December 18, 2024**

**Jeremy Powell, Ed. D.**

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The end of the semester is coming and Christmas vacation is just around the corner! The Hamilton Unified Community is in full celebration mode and looking forward to some time off! We are continuing to focus on building strong relationships with our students, staff, and community.


**District Highlights for November & December:**

- Student Events:
  - Both our Annual Turk-Fest (Hosted by Mr. Oseguera and HHS Staff) and Turkey Time (hosted by the Boys and Girls Club) successfully occurred prior to Thanksgiving! We fed nearly all of our HHS students at Turk Fest and had a great turnout at our elementary school Turkey Time!
  - Winter Sports are in full swing with our full array of sports: Boys and Girls Basketball, Boys and Girls Soccer, and Wrestling!
  - Our annual MECHA Giving Tree event is currently underway! If interested in providing a gift for a family in need, please swing by the High School Library!
- District-Wide Projects:
  - Survey work has been completed at Hamilton High School. Specifically, we have had survey teams on site surveying the new property North of Hamilton High School and the Tennis Courts. We are hopeful to soon begin moving forward with various projects in these two areas.
  - Our Pre-School Shade Structure is moving forward with updates later on in the board meeting.
  - Our Elementary Projects are also moving along nicely and we are hopeful to begin the architectural work necessary to improve the existing play structure, add a new TK structure, provide pour in place cushioning for the TK, K-2, and 3-5 structures, pour concrete around the current exercise equipment, and then begin work on the new Elementary Track and Athletic Field.
  - Safety:
    - The District has been working on updating our District-Wide Safety Plan and we look forward to implementing the changes that the safety committee, along with Sheriff Gibbs and Fire Chief Mickelson have recommended. There was a very productive HUSD-Glenn County Safety Committee Meeting held on Monday.

**Upcoming Events:**

- 12/21-1/11: Winter Break
- 1/12: 1<sup>st</sup> Day of Spring 2025 Semester
- 1/16: SSDA Governing Board Zoom Training Session 2 @ 5:30 at HHS Library Lab
- 1/20: No School MLK Jr. Holiday
- 1/22: HUSD Board Meeting @ HHS Library
- 2/6: SSDA Governing Board Zoom Training Session 3 @ 5:30 at HHS Library Lab
- 2/10: No School-Lincoln's Birthday
- 2/17: No School- Presidents Day
- 2/26: HUSD Board Meeting @ HHS Library
- 2/27: SSDA Governing Board Zoom Training Session 4 @ 5:30 at HHS Library Lab
- 3/20: SSDA Governing Board Zoom Training Session 5 @ 5:30 at HHS Library Lab
- 4/6: 1/16: SSDA Governing Board in Person Training 6 @ 9:00-11:10 @ SSDA Conference
- 4/6-4/8: SSDA Annual State Conference @ Sacramento Sheraton Grand Hotel





# Hamilton Adult School

## Mixed Media Arts

Presented by Tabettha O'Quinn



**Our Mixed Media Art classes explore a variety of creative projects involving supplies and techniques many of our students have not worked with before.**

**Classes are scheduled on Saturdays from 10:00 – 12:00 twice a month.**

- This allows people that work traditional business hours the opportunity to participate

**Students are surveyed at the end of the year to gather feedback from participants to be considered during the planning for the class plan for the following year.**

**These classes are advertised on the school website, and I have posted information in various social media groups, as well as taken flyers to local craft fairs**





For the 2024-25 year we have 20 students enrolled in this class and average 12-15 attendees per class.

- Sometimes this is a tight squeeze in the classroom, but with a little rearranging we make it work.

Students travel from as far as Red Bluff to attend these classes.

Class plans are submitted for the year with the list of projects. This allows students to plan to attend classes they are most interested in.





- Canvas Painting
- Artisan Soaps
- Custom Jewelry
- Home Décor
- Wreaths
- String Art
- Beaded Ornaments
- Mosaic Art
- ... And MORE!





# Benefits of art for Adults

Art can help reduce stress and anxiety, improve concentration and self-esteem, and even combat depression

Creating art can make people feel accomplished, which can boost drive, focus and motivation



Art helps improve bilateral coordination, which is the ability to coordinate both side of the body





Art can improve cognitive abilities and brain function. It can boost memory and increase connectivity of the left and right hemispheres of the brain



Working on creative projects with others can build communication and collaboration skills. These group activities can foster social interactions and reduce feelings of loneliness.



Creativity encourages thinking outside the box and developing new approaches to problem-solving



Creativity and artistic skills can be used in the workforce as well. Students can use learned skills in their current jobs if applicable or even open a business to sell their creations.







# Questions?

Instructor: Tabetha O'Quinn  
[tabdevries@gmail.com](mailto:tabdevries@gmail.com)  
(530) 586-1177

Adult Education Director: Sylvia Robles  
[srobles@hudschoools.org](mailto:srobles@hudschoools.org)  
(530) 636-1201

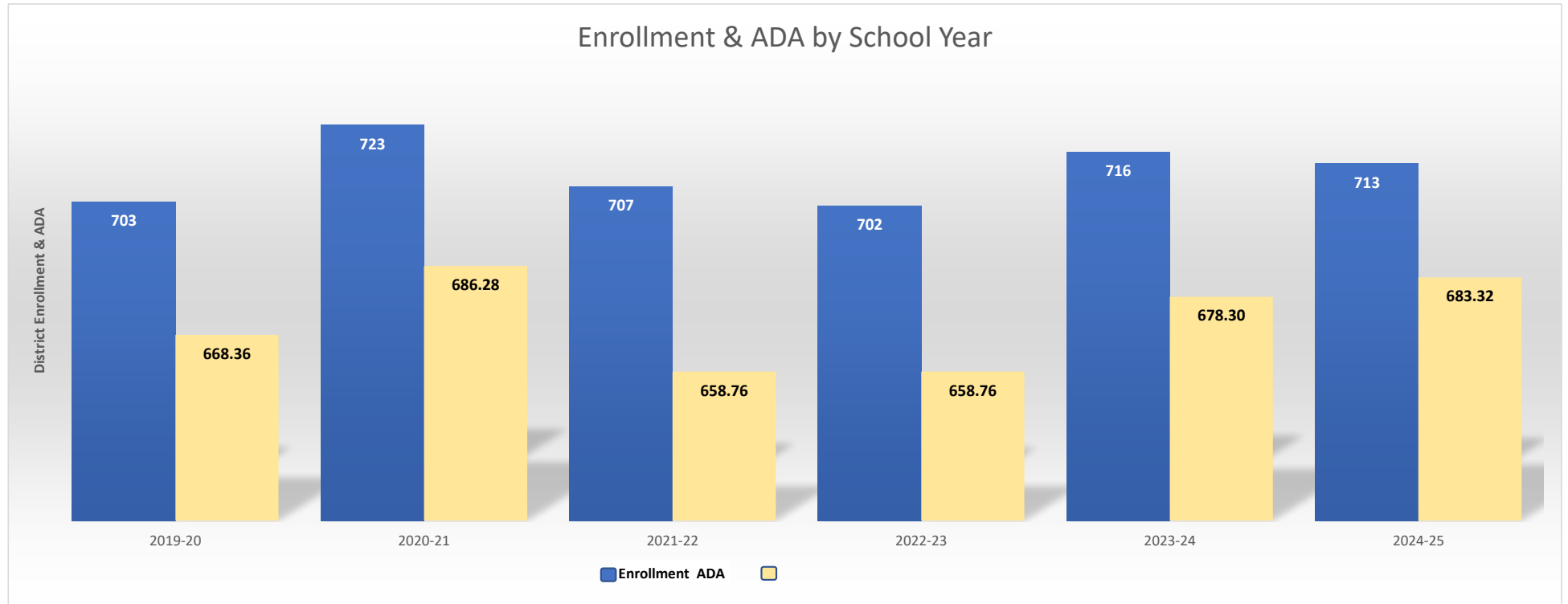
You can't use up creativity. The more you use, the more you have.  
– Maya Angelou



## HUSD ENROLLMENT OVER SIX YEARS 2018-2024

1	2	3	4	5	6
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
265 HHS	295 HHS	288 HHS	288 HHS	295 HHS	306 HHS
13 EBHS	11 EBHS	10 EBHS	20 EBHS	17 EBHS	10 EBHS
272 K-5	269 K-5	260 K-5	265 K-5	267 K-5	261 K-5
153 6-8	146 6-8	149 6-8	129 6-8	141 6-8	131 6-8
<b>703 ENROLLMENT</b>	<b>723 ENROLLMENT</b>	<b>707 ENROLLMENT</b>	<b>702 ENROLLMENT</b>	<b>716 ENROLLMENT</b>	<b>713 ENROLLMENT</b>
<b>668.36 ADA</b>	<b>686.28 ADA</b>	<b>658.76 ADA</b>	<b>658.76 ADA</b>	<b>678.30 ADA</b>	<b>683.32 ADA</b>

Enrollment and ADA totals above are based on P2 Data Reporting except current year based on current reporting



# HUSD ENROLLMENT OVER SIX YEARS

## 2018-2024

2024-25 8/5/2024	
#STU	GRADE
23	TK
26	K
29	1
34	2
49	3
54	4
47	5
46	6
45	7
43	8
91	9
68	10
96	11
67	12
718 TOTAL	

2024-25 8/5/24-8/30/24		
#STU	GRADE	
23	TK	22.14
26	K	25
29	1	27.64
34	2	33.21
49	3	47.79
54	4	52.71
47	5	45.71
46	6	44.36
45	7	43.07
43	8	41.57
91	9	85.85
68	10	64.86
96	11	94.35
67	12	61.43
718 TOTAL		689.69

2024-25 9/2/24-9/27/24		ADA
#STU	GRADE	
23	TK	22.33
26	K	25.33
28	1	27.73
34	2	33.24
49	3	47.82
54	4	52.82
47	5	45.79
45	6	43.97
45	7	43.30
43	8	42.12
89	9	85.91
67	10	64.11
96	11	93.61
64	12	60.29
710 TOTAL		688.37

2024-25 10/28/24-11/22/24		ADA
#STU	GRADE	
23	TK	22.31
26	K	25.23
28	1	27.51
34	2	32.90
49	3	47.59
54	4	52.56
48	5	45.83
45	6	43.45
45	7	43.18
44	8	42.10
90	9	85.10
67	10	63.78
97	11	91.82
63	12	59.96
713 TOTAL		683.32

2024-25		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
0 TOTAL		0.00

2024-25		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
0 TOTAL		0.00

2043-25		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
0 TOTAL		0.00

2024-25		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
0 TOTAL		0.00

2024-25		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
0 TOTAL		0.00

2024-25		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
0 TOTAL		0.00

# HUSD ENROLLMENT OVER SIX YEARS

## 2018-2024

2024-25		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
0 TOTAL		0.00

2024-25		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
716 TOTAL		0.00

		ADA
#STU	GRADE	
0 TOTAL		0.00

		ADA
#STU	GRADE	
0 TOTAL		0.00

		ADA
#STU	GRADE	
0 TOTAL		0.00

		ADA
#STU	GRADE	
0 TOTAL		0.00

		ADA
#STU	GRADE	
0 TOTAL		0.00

		ADA
#STU	GRADE	
0 TOTAL		0.00

		ADA
#STU	GRADE	
0 TOTAL		0.00

		ADA
#STU	GRADE	
0 TOTAL		

**Building Fund 21 (Bond) Expenditures for 2024-25**  
**For December 18, 2024 HUSD Board Meeting**  
**Total Expenditures through December 9, 2024**

PO #	Date	Vendor	Description	Amount
PO25-00072	7/1/2024	Bank of New York Mellon	Paying Agent Fee; RE: Election of 2018, GO Bonds, Series A	\$ 825.00
n/a	9/27/2024	Stifel, Nicolaus & Company, Incorporated	Underwriters Discount Fee (Cost of Issuance)	\$ 48,000.00
n/a	9/27/2024	DWK, BNY Mellon, Isom Advisors, AVIA Communications, S&P Global Ratings	Cost of Issuance	\$ 155,000.00
n/a	9/27/2024	Assured Guaranty Inc.	Bond Insurance Premium	\$ 12,141.19
n/a	10/30/2024	Bank of New York Mellon	Paying Agent Fees for new issuance of bonds	\$ 1,250.00
PO25-00345	12/4/2024	Robertson Erickson Inc.	Surveying and Schmatic Phase for HHS tennis court area	\$ 1,925.00

Total expenditures through 12/9/24 \$ 219,141.19

# HAMILTON UNIFIED SCHOOL DISTRICT

## Summary of 2024-25 First Interim

Presented at the December 18<sup>th</sup> , 2024 Regular Board Meeting



# 2024-25 First Interim General Fund Revenues

## 2024-25 Board Approved Budget

Revenues	Unrestricted/ Restricted
LCFF Sources	10,973,261
Federal Revenue	220,909
Other State Revenue	1,654,136
Other Local Revenue	192,267
<b>Total Revenues</b>	<b>13,040,573</b>

Estimated Funded ADA for 2024-25: 681.35  
(based on prior year ADA)

## 2024-25 Projected Year Totals

Revenues	Unrestricted/ Restricted
LCFF Sources	10,900,256
Federal Revenue	269,291
Other State Revenue	1,678,048
Other Local Revenue	199,767
<b>Total Revenues</b>	<b>13,047,362</b>

Estimated Funded ADA for 2024-25: 681.35  
(based on prior year ADA)

# 2024-25 First Interim General Fund Expenditures

## 2024-25 Board Approved Budget

Expenditures	Unrestricted/ Restricted
Certificated Salaries	4,440,971
Classified Salaries	1,735,301
Employee Benefits	2,615,899
Books & Supplies	711,974
Services & Other	1,215,680
Capital Outlay	797,275
Other Outgo (no IC*)	1,681,658
Other Outgo (IC*)	(10,963)
<b>Total Expenditures</b>	<b>13,187,795</b>

## 2024-25 Projected Year Totals

Expenditures	Unrestricted/ Restricted
Certificated Salaries	4,473,277
Classified Salaries	1,764,565
Employee Benefits	2,619,500
Books & Supplies	848,118
Services & Other	1,339,344
Capital Outlay	858,458
Other Outgo (no IC*)	1,863,528
Other Outgo (IC*)	(10,963)
<b>Total Expenditures</b>	<b>13,755,827</b>

# 2024-25 First Interim

## General Fund changes in Fund Balance

### 2024-25 Board Approved Budget

Change in Fund Balance	Unrestricted/ Restricted
Beginning Fund Bal. <small>Based on 2023-24 Estimated Actuals</small>	5,561,936
Revenues	13,040,573
Expenditures	(13,187,795)
Interfund Transfers	(525,000)
Increase (Decrease) in Fund Bal.	(672,222)
Ending Fund Bal.	4,889,714

### 2024-25 Projected Year Totals

Change in Fund Balance	Unrestricted/ Restricted
Beginning Fund Bal. <small>Based on 2023-24 Unaudited Actuals</small>	5,750,862
Revenues	13,047,362
Expenditures	(13,755,827)
Interfund Transfers	(525,000)
Increase (Decrease) in Fund Bal.	(1,233,465)
Ending Fund Bal.	4,517,397



# 2024-25 First Interim General Fund Multiyear Projections

Description	2024-25 Projected Year Totals	2025-26 Projection	2026-27 Projection
Beginning Fund Bal.	5,750,862	4,517,397	3,598,062
Revenues	13,047,362	13,268,966	13,393,520
Expenditures	(13,755,827)	(13,663,301)	(13,884,815)
Interfund Transfers	(525,000)	(525,000)	(525,000)
Increase (Decrease) in Fund Bal.	(1,233,465)	(919,335)	(1,016,295)
Ending Fund Bal.	4,517,397	3,598,062	2,581,767

# 2024-25 First Interim

## General Fund Restricted and Unrestricted

### Ending Fund Balances

Description	2024-25 Projected Year Totals	2025-26 Projection	2026-27 Projection
Restricted Ending Fund Balance	1,744,115	1,113,936	439,958
Unrestricted Ending Fund Balance	2,773,282	2,484,126	2,141,809
Total Ending Fund Balance	4,517,397	3,598,062	2,581,767

# 2024-25 First Interim Other District Funds 2024-25 Projected Ending Fund Balances

• Fund 08, Student Activity (pg 60)	\$ 229,966
• Fund 11, Adult Education (pg 64)	\$ 144,574
• Fund 12, Child Development (pg 69)	\$ 114,273
• Fund 13, Cafeteria Special Revenue (pg 146)	\$ 400,961
• Fund 14, Deferred Maintenance(pg 74)	\$ 53,508
• Fund 17, Other Than Capital Outlay Projects (pg 78)	\$ 482,082
• Fund 20, Postemployment Benefits (pg 80)	\$ 238,249
• Fund 21, Building - Bond (pg 82)	\$4,848,953
• Fund 25, Capital Facilities (pg 86)	\$ 244,026
• Fund 40, Capital Outlay Projects (pg 90)	\$ 802,000
• Fund 51, Bond Interest & Redemption (pg 94)	\$ 846,444

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

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

Signed: \_\_\_\_\_  
District Superintendent or Designee

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

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

To the County Superintendent of Schools:

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

Meeting Date: December 18, 2024

Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒

POSITIVE CERTIFICATION

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

☐

QUALIFIED CERTIFICATION

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

☐

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Kristen Hamman

Telephone: 530-826-3261

Title: Chief Business Official

E-mail: khamman@hudsdschools.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 budget adoption.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		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 budget adoption.	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 budget adoption.	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 budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption 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	

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)		X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

2024-25 First 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	10,973,261.00	10,973,261.00	2,498,253.10	10,900,256.00	(73,005.00)	-0.7%
2) Federal Revenue		8100-8299	15,000.00	15,000.00	11,478.08	15,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	211,562.00	211,562.00	10,552.70	200,582.00	(10,980.00)	-5.2%
4) Other Local Revenue		8600-8799	190,076.00	190,076.00	35,309.87	197,576.00	7,500.00	3.9%
5) TOTAL, REVENUES			11,389,899.00	11,389,899.00	2,555,593.75	11,313,414.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,047,888.00	4,047,888.00	1,141,552.95	4,096,642.00	(48,754.00)	-1.2%
2) Classified Salaries		2000-2999	1,167,654.00	1,167,654.00	358,482.92	1,187,374.00	(19,720.00)	-1.7%
3) Employee Benefits		3000-3999	2,195,136.00	2,195,136.00	654,971.02	2,196,495.00	(1,359.00)	-0.1%
4) Books and Supplies		4000-4999	326,016.00	326,016.00	94,785.27	353,450.00	(27,434.00)	-8.4%
5) Services and Other Operating Expenditures		5000-5999	820,818.00	820,818.00	466,562.41	878,540.00	(57,722.00)	-7.0%
6) Capital Outlay		6000-6999	97,400.00	97,400.00	77,469.98	89,463.00	7,937.00	8.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,342,328.00	1,342,328.00	31,894.00	1,546,372.00	(204,044.00)	-15.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,963.00)	(10,963.00)	0.00	(20,863.00)	9,900.00	-90.3%
9) TOTAL, EXPENDITURES			9,986,277.00	9,986,277.00	2,825,718.55	10,327,473.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,403,622.00	1,403,622.00	(270,124.80)	985,941.00		
<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	525,000.00	525,000.00	0.00	525,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(826,880.00)	(826,880.00)	0.00	(845,912.00)	(19,032.00)	2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,351,880.00)	(1,351,880.00)	0.00	(1,370,912.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			51,742.00	51,742.00	(270,124.80)	(384,971.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,715,883.00	2,715,883.00		3,158,253.00	442,370.00	16.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,715,883.00	2,715,883.00		3,158,253.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,715,883.00	2,715,883.00		3,158,253.00		
2) Ending Balance, June 30 (E + F1e)			2,767,625.00	2,767,625.00		2,773,282.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

2024-25 First 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)
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	547,160.00	547,160.00		376,609.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,582,202.00	1,582,202.00		1,637,216.00		
Unassigned/Unappropriated Amount		9790	638,263.00	638,263.00		759,457.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	6,275,505.00	6,275,505.00	2,040,392.00	7,002,500.00	726,995.00	11.6%
Education Protection Account State Aid - Current Year		8012	2,639,622.00	2,639,622.00	358,939.00	1,839,622.00	(800,000.00)	-30.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	13,665.00	13,665.00	0.00	13,665.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	45,866.00	45,866.00	New
County & District Taxes								
Secured Roll Taxes		8041	2,031,492.00	2,031,492.00	0.00	2,025,671.00	(5,821.00)	-0.3%
Unsecured Roll Taxes		8042	86,224.00	86,224.00	98,922.10	83,962.00	(2,262.00)	-2.6%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(53,804.00)	(53,804.00)	0.00	(91,936.00)	(38,132.00)	70.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			10,992,704.00	10,992,704.00	2,498,253.10	10,919,350.00	(73,354.00)	-0.7%
<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	(19,443.00)	(19,443.00)	0.00	(19,094.00)	349.00	-1.8%
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			10,973,261.00	10,973,261.00	2,498,253.10	10,900,256.00	(73,005.00)	-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>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						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	15,000.00	15,000.00	11,478.08	15,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,000.00	15,000.00	11,478.08	15,000.00	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	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	129,562.00	129,562.00	466.70	129,562.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		



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	47,000.00	47,000.00	10,086.00	36,020.00	(10,980.00)	-23.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>211,562.00</b>	<b>211,562.00</b>	<b>10,552.70</b>	<b>200,582.00</b>	<b>(10,980.00)</b>	<b>-5.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	120,000.00	120,000.00	555.02	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

2024-25 First 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)
All Other Local Revenue		8699	70,076.00	70,076.00	34,754.85	77,576.00	7,500.00	10.7%
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			190,076.00	190,076.00	35,309.87	197,576.00	7,500.00	3.9%
TOTAL, REVENUES			11,389,899.00	11,389,899.00	2,555,593.75	11,313,414.00	(76,485.00)	-0.7%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,319,620.00	3,319,620.00	912,243.69	3,366,874.00	(47,254.00)	-1.4%
Certificated Pupil Support Salaries		1200	242,254.00	242,254.00	67,305.34	243,754.00	(1,500.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	486,014.00	486,014.00	162,003.92	486,014.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,047,888.00	4,047,888.00	1,141,552.95	4,096,642.00	(48,754.00)	-1.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	180,431.00	180,431.00	36,687.23	187,589.00	(7,158.00)	-4.0%
Classified Support Salaries		2200	126,353.00	126,353.00	46,774.71	132,654.00	(6,301.00)	-5.0%
Classified Supervisors' and Administrators' Salaries		2300	205,312.00	205,312.00	68,437.00	276,706.00	(71,394.00)	-34.8%
Clerical, Technical and Office Salaries		2400	606,674.00	606,674.00	196,929.11	549,610.00	57,064.00	9.4%
Other Classified Salaries		2900	48,884.00	48,884.00	9,654.87	40,815.00	8,069.00	16.5%
TOTAL, CLASSIFIED SALARIES			1,167,654.00	1,167,654.00	358,482.92	1,187,374.00	(19,720.00)	-1.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	773,151.00	773,151.00	216,847.24	781,503.00	(8,352.00)	-1.1%
PERS		3201-3202	283,896.00	283,896.00	90,692.02	288,928.00	(5,032.00)	-1.8%
OASDI/Medicare/Alternative		3301-3302	142,425.00	142,425.00	42,131.65	144,682.00	(2,257.00)	-1.6%
Health and Welfare Benefits		3401-3402	774,305.00	774,305.00	228,329.38	778,415.00	(4,110.00)	-0.5%
Unemployment Insurance		3501-3502	2,491.00	2,491.00	710.20	2,517.00	(26.00)	-1.0%
Workers' Compensation		3601-3602	63,752.00	63,752.00	34,342.99	120,679.00	(56,927.00)	-89.3%
OPEB, Allocated		3701-3702	146,114.00	146,114.00	39,190.24	71,370.00	74,744.00	51.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,002.00	9,002.00	2,727.30	8,401.00	601.00	6.7%
TOTAL, EMPLOYEE BENEFITS			2,195,136.00	2,195,136.00	654,971.02	2,196,495.00	(1,359.00)	-0.1%
<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	36,392.00	36,392.00	0.00	36,392.00	0.00	0.0%
Books and Other Reference Materials		4200	26,502.00	26,502.00	8,858.81	20,502.00	6,000.00	22.6%
Materials and Supplies		4300	235,932.00	235,932.00	84,997.29	269,366.00	(33,434.00)	-14.2%
Noncapitalized Equipment		4400	27,190.00	27,190.00	929.17	27,190.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			326,016.00	326,016.00	94,785.27	353,450.00	(27,434.00)	-8.4%
<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	31,550.00	31,550.00	3,152.23	31,550.00	0.00	0.0%
Dues and Memberships		5300	18,670.00	18,670.00	21,582.82	18,670.00	0.00	0.0%
Insurance		5400-5450	206,467.00	206,467.00	204,004.00	206,467.00	0.00	0.0%
Operations and Housekeeping Services		5500	345,000.00	345,000.00	102,311.76	345,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,130.00	50,130.00	17,351.23	50,130.00	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	156,921.00	156,921.00	115,722.93	214,643.00	(57,722.00)	-36.8%
Communications		5900	12,080.00	12,080.00	2,437.44	12,080.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			820,818.00	820,818.00	466,562.41	878,540.00	(57,722.00)	-7.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	32,000.00	32,000.00	24,900.00	25,963.00	6,037.00	18.9%
Buildings and Improvements of Buildings		6200	63,000.00	63,000.00	52,569.98	53,000.00	10,000.00	15.9%
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	2,400.00	2,400.00	0.00	10,500.00	(8,100.00)	-337.5%
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			97,400.00	97,400.00	77,469.98	89,463.00	7,937.00	8.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,216,328.00	1,216,328.00	31,894.00	1,420,372.00	(204,044.00)	-16.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First 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)
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	126,000.00	126,000.00	0.00	126,000.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,342,328.00	1,342,328.00	31,894.00	1,546,372.00	(204,044.00)	-15.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(10,963.00)	(10,963.00)	0.00	(20,863.00)	9,900.00	-90.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(10,963.00)	(10,963.00)	0.00	(20,863.00)	9,900.00	-90.3%
TOTAL, EXPENDITURES			9,986,277.00	9,986,277.00	2,825,718.55	10,327,473.00	(341,196.00)	-3.4%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	525,000.00	525,000.00	0.00	525,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			525,000.00	525,000.00	0.00	525,000.00	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 First 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	(826,880.00)	(826,880.00)	0.00	(845,912.00)	(19,032.00)	2.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(826,880.00)	(826,880.00)	0.00	(845,912.00)	(19,032.00)	2.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,351,880.00)	(1,351,880.00)	0.00	(1,370,912.00)	(19,032.00)	1.4%

2024-25 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	205,909.00	205,909.00	17,217.28	254,291.00	48,382.00	23.5%
3) Other State Revenue		8300-8599	1,442,574.00	1,442,574.00	428,166.79	1,477,466.00	34,892.00	2.4%
4) Other Local Revenue		8600-8799	2,191.00	2,191.00	0.00	2,191.00	0.00	0.0%
5) TOTAL, REVENUES			1,650,674.00	1,650,674.00	445,384.07	1,733,948.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	393,083.00	393,083.00	83,870.88	376,635.00	16,448.00	4.2%
2) Classified Salaries		2000-2999	567,647.00	567,647.00	175,549.45	577,191.00	(9,544.00)	-1.7%
3) Employee Benefits		3000-3999	420,763.00	420,763.00	119,760.72	423,005.00	(2,242.00)	-0.5%
4) Books and Supplies		4000-4999	385,958.00	385,958.00	167,743.95	494,668.00	(108,710.00)	-28.2%
5) Services and Other Operating Expenditures		5000-5999	394,862.00	394,862.00	145,680.06	460,804.00	(65,942.00)	-16.7%
6) Capital Outlay		6000-6999	699,875.00	699,875.00	103,882.49	768,995.00	(69,120.00)	-9.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	339,330.00	339,330.00	0.00	317,156.00	22,174.00	6.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	9,900.00	(9,900.00)	New
9) TOTAL, EXPENDITURES			3,201,518.00	3,201,518.00	796,487.55	3,428,354.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,550,844.00)	(1,550,844.00)	(351,103.48)	(1,694,406.00)		
<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	826,880.00	826,880.00	0.00	845,912.00	19,032.00	2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			826,880.00	826,880.00	0.00	845,912.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(723,964.00)	(723,964.00)	(351,103.48)	(848,494.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,846,053.00	2,846,053.00		2,592,609.00	(253,444.00)	-8.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,846,053.00	2,846,053.00		2,592,609.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,846,053.00	2,846,053.00		2,592,609.00		
2) Ending Balance, June 30 (E + F1e)			2,122,089.00	2,122,089.00		1,744,115.00		
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		

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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	2,122,089.00	2,122,089.00		1,744,115.00		
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>								

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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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	140,373.00	140,373.00	3,590.03	171,711.00	31,338.00	22.3%
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	16,269.00	16,269.00	2,072.00	24,877.00	8,608.00	52.9%
Title III, Immigrant Student Program	4201	8290	4,082.00	4,082.00	1,143.25	5,675.00	1,593.00	39.0%
Title III, English Learner Program	4203	8290	25,885.00	25,885.00	7,557.00	29,363.00	3,478.00	13.4%
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	12,693.00	12,693.00	2,855.00	15,047.00	2,354.00	18.5%
Career and Technical Education	3500-3599	8290	6,607.00	6,607.00	0.00	7,618.00	1,011.00	15.3%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			205,909.00	205,909.00	17,217.28	254,291.00	48,382.00	23.5%
<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	58,804.00	58,804.00	2,848.65	64,804.00	6,000.00	10.2%
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%



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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	238,178.00	238,178.00	113,940.20	288,915.00	50,737.00	21.3%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,145,592.00	1,145,592.00	311,377.94	1,123,747.00	(21,845.00)	-1.9%
TOTAL, OTHER STATE REVENUE			1,442,574.00	1,442,574.00	428,166.79	1,477,466.00	34,892.00	2.4%
<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	2,191.00	2,191.00	0.00	2,191.00	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		

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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 Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			2,191.00	2,191.00	0.00	2,191.00	0.00	0.0%
TOTAL, REVENUES			1,650,674.00	1,650,674.00	445,384.07	1,733,948.00	83,274.00	5.0%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	363,934.00	363,934.00	74,154.60	347,486.00	16,448.00	4.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	29,149.00	29,149.00	9,716.28	29,149.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			393,083.00	393,083.00	83,870.88	376,635.00	16,448.00	4.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	141,609.00	141,609.00	37,437.90	135,755.00	5,854.00	4.1%
Classified Support Salaries		2200	330,934.00	330,934.00	105,670.36	347,082.00	(16,148.00)	-4.9%
Classified Supervisors' and Administrators' Salaries		2300	90,954.00	90,954.00	31,696.56	92,354.00	(1,400.00)	-1.5%
Clerical, Technical and Office Salaries		2400	4,150.00	4,150.00	666.68	2,000.00	2,150.00	51.8%
Other Classified Salaries		2900	0.00	0.00	77.95	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			567,647.00	567,647.00	175,549.45	577,191.00	(9,544.00)	-1.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	75,081.00	75,081.00	15,984.93	71,940.00	3,141.00	4.2%
PERS		3201-3202	134,399.00	134,399.00	43,812.04	141,003.00	(6,604.00)	-4.9%
OASDI/Medicare/Alternative		3301-3302	47,425.00	47,425.00	14,359.17	48,625.00	(1,200.00)	-2.5%
Health and Welfare Benefits		3401-3402	148,746.00	148,746.00	38,366.77	135,531.00	13,215.00	8.9%
Unemployment Insurance		3501-3502	468.00	468.00	124.78	470.00	(2.00)	-0.4%
Workers' Compensation		3601-3602	11,644.00	11,644.00	5,949.38	21,835.00	(10,191.00)	-87.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,000.00	3,000.00	1,163.65	3,601.00	(601.00)	-20.0%

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TOTAL, EMPLOYEE BENEFITS			420,763.00	420,763.00	119,760.72	423,005.00	(2,242.00)	-0.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	135,000.00	135,000.00	62,650.21	135,000.00	0.00	0.0%
Books and Other Reference Materials		4200	28,766.00	28,766.00	55,954.42	89,804.00	(61,038.00)	-212.2%
Materials and Supplies		4300	171,571.00	171,571.00	32,620.07	199,174.00	(27,603.00)	-16.1%
Noncapitalized Equipment		4400	50,621.00	50,621.00	16,519.25	70,690.00	(20,069.00)	-39.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			385,958.00	385,958.00	167,743.95	494,668.00	(108,710.00)	-28.2%
<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	104,803.00	104,803.00	20,196.10	116,822.00	(12,019.00)	-11.5%
Dues and Memberships		5300	1,166.00	1,166.00	0.00	1,166.00	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	11,845.00	11,845.00	0.00	11,845.00	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	277,048.00	277,048.00	125,483.96	330,971.00	(53,923.00)	-19.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			394,862.00	394,862.00	145,680.06	460,804.00	(65,942.00)	-16.7%
<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	2,888.00	(2,888.00)	New
Buildings and Improvements of Buildings		6200	504,151.00	504,151.00	0.00	504,151.00	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	195,724.00	195,724.00	103,882.49	261,956.00	(66,232.00)	-33.8%
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			699,875.00	699,875.00	103,882.49	768,995.00	(69,120.00)	-9.9%
<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	101,410.00	101,410.00	0.00	79,236.00	22,174.00	21.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

2024-25 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
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 Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	60,777.00	60,777.00	0.00	60,777.00	0.00	0.0%
Other Debt Service - Principal		7439	177,143.00	177,143.00	0.00	177,143.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			339,330.00	339,330.00	0.00	317,156.00	22,174.00	6.5%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	9,900.00	(9,900.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	9,900.00	(9,900.00)	New
<b>TOTAL, EXPENDITURES</b>			3,201,518.00	3,201,518.00	796,487.55	3,428,354.00	(226,836.00)	-7.1%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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								

2024-25 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	826,880.00	826,880.00	0.00	845,912.00	19,032.00	2.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			826,880.00	826,880.00	0.00	845,912.00	19,032.00	2.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			826,880.00	826,880.00	0.00	845,912.00	(19,032.00)	-2.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	10,973,261.00	10,973,261.00	2,498,253.10	10,900,256.00	(73,005.00)	-0.7%
2) Federal Revenue		8100-8299	220,909.00	220,909.00	28,695.36	269,291.00	48,382.00	21.9%
3) Other State Revenue		8300-8599	1,654,136.00	1,654,136.00	438,719.49	1,678,048.00	23,912.00	1.4%
4) Other Local Revenue		8600-8799	192,267.00	192,267.00	35,309.87	199,767.00	7,500.00	3.9%
5) TOTAL, REVENUES			13,040,573.00	13,040,573.00	3,000,977.82	13,047,362.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,440,971.00	4,440,971.00	1,225,423.83	4,473,277.00	(32,306.00)	-0.7%
2) Classified Salaries		2000-2999	1,735,301.00	1,735,301.00	534,032.37	1,764,565.00	(29,264.00)	-1.7%
3) Employee Benefits		3000-3999	2,615,899.00	2,615,899.00	774,731.74	2,619,500.00	(3,601.00)	-0.1%
4) Books and Supplies		4000-4999	711,974.00	711,974.00	262,529.22	848,118.00	(136,144.00)	-19.1%
5) Services and Other Operating Expenditures		5000-5999	1,215,680.00	1,215,680.00	612,242.47	1,339,344.00	(123,664.00)	-10.2%
6) Capital Outlay		6000-6999	797,275.00	797,275.00	181,352.47	858,458.00	(61,183.00)	-7.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,681,658.00	1,681,658.00	31,894.00	1,863,528.00	(181,870.00)	-10.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,963.00)	(10,963.00)	0.00	(10,963.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			13,187,795.00	13,187,795.00	3,622,206.10	13,755,827.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(147,222.00)	(147,222.00)	(621,228.28)	(708,465.00)		
<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	525,000.00	525,000.00	0.00	525,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(525,000.00)	(525,000.00)	0.00	(525,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(672,222.00)	(672,222.00)	(621,228.28)	(1,233,465.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,561,936.00	5,561,936.00		5,750,862.00	188,926.00	3.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,561,936.00	5,561,936.00		5,750,862.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,561,936.00	5,561,936.00		5,750,862.00		
2) Ending Balance, June 30 (E + F1e)			4,889,714.00	4,889,714.00		4,517,397.00		
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		

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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)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,122,089.00	2,122,089.00		1,744,115.00		
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	547,160.00	547,160.00		376,609.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,582,202.00	1,582,202.00		1,637,216.00		
Unassigned/Unappropriated Amount		9790	638,263.00	638,263.00		759,457.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	6,275,505.00	6,275,505.00	2,040,392.00	7,002,500.00	726,995.00	11.6%
Education Protection Account State Aid - Current Year		8012	2,639,622.00	2,639,622.00	358,939.00	1,839,622.00	(800,000.00)	-30.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	13,665.00	13,665.00	0.00	13,665.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	45,866.00	45,866.00	New
County & District Taxes								
Secured Roll Taxes		8041	2,031,492.00	2,031,492.00	0.00	2,025,671.00	(5,821.00)	-0.3%
Unsecured Roll Taxes		8042	86,224.00	86,224.00	98,922.10	83,962.00	(2,262.00)	-2.6%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(53,804.00)	(53,804.00)	0.00	(91,936.00)	(38,132.00)	70.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			10,992,704.00	10,992,704.00	2,498,253.10	10,919,350.00	(73,354.00)	-0.7%
<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	(19,443.00)	(19,443.00)	0.00	(19,094.00)	349.00	-1.8%
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			10,973,261.00	10,973,261.00	2,498,253.10	10,900,256.00	(73,005.00)	-0.7%
<b>FEDERAL REVENUE</b>								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	140,373.00	140,373.00	3,590.03	171,711.00	31,338.00	22.3%
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	16,269.00	16,269.00	2,072.00	24,877.00	8,608.00	52.9%
Title III, Immigrant Student Program	4201	8290	4,082.00	4,082.00	1,143.25	5,675.00	1,593.00	39.0%
Title III, English Learner Program	4203	8290	25,885.00	25,885.00	7,557.00	29,363.00	3,478.00	13.4%
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	12,693.00	12,693.00	2,855.00	15,047.00	2,354.00	18.5%
Career and Technical Education	3500-3599	8290	6,607.00	6,607.00	0.00	7,618.00	1,011.00	15.3%
All Other Federal Revenue	All Other	8290	15,000.00	15,000.00	11,478.08	15,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			220,909.00	220,909.00	28,695.36	269,291.00	48,382.00	21.9%
<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	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	188,366.00	188,366.00	3,315.35	194,366.00	6,000.00	3.2%
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%



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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)
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	238,178.00	238,178.00	113,940.20	288,915.00	50,737.00	21.3%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,192,592.00	1,192,592.00	321,463.94	1,159,767.00	(32,825.00)	-2.8%
TOTAL, OTHER STATE REVENUE			1,654,136.00	1,654,136.00	438,719.49	1,678,048.00	23,912.00	1.4%
<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	120,000.00	120,000.00	555.02	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,191.00	2,191.00	0.00	2,191.00	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	70,076.00	70,076.00	34,754.85	77,576.00	7,500.00	10.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			192,267.00	192,267.00	35,309.87	199,767.00	7,500.00	3.9%
TOTAL, REVENUES			13,040,573.00	13,040,573.00	3,000,977.82	13,047,362.00	6,789.00	0.1%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,683,554.00	3,683,554.00	986,398.29	3,714,360.00	(30,806.00)	-0.8%
Certificated Pupil Support Salaries		1200	242,254.00	242,254.00	67,305.34	243,754.00	(1,500.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	515,163.00	515,163.00	171,720.20	515,163.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,440,971.00	4,440,971.00	1,225,423.83	4,473,277.00	(32,306.00)	-0.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	322,040.00	322,040.00	74,125.13	323,344.00	(1,304.00)	-0.4%
Classified Support Salaries		2200	457,287.00	457,287.00	152,445.07	479,736.00	(22,449.00)	-4.9%
Classified Supervisors' and Administrators' Salaries		2300	296,266.00	296,266.00	100,133.56	369,060.00	(72,794.00)	-24.6%
Clerical, Technical and Office Salaries		2400	610,824.00	610,824.00	197,595.79	551,610.00	59,214.00	9.7%
Other Classified Salaries		2900	48,884.00	48,884.00	9,732.82	40,815.00	8,069.00	16.5%
TOTAL, CLASSIFIED SALARIES			1,735,301.00	1,735,301.00	534,032.37	1,764,565.00	(29,264.00)	-1.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	848,232.00	848,232.00	232,832.17	853,443.00	(5,211.00)	-0.6%
PERS		3201-3202	418,295.00	418,295.00	134,504.06	429,931.00	(11,636.00)	-2.8%
OASDI/Medicare/Alternative		3301-3302	189,850.00	189,850.00	56,490.82	193,307.00	(3,457.00)	-1.8%
Health and Welfare Benefits		3401-3402	923,051.00	923,051.00	266,696.15	913,946.00	9,105.00	1.0%
Unemployment Insurance		3501-3502	2,959.00	2,959.00	834.98	2,987.00	(28.00)	-0.9%
Workers' Compensation		3601-3602	75,396.00	75,396.00	40,292.37	142,514.00	(67,118.00)	-89.0%
OPEB, Allocated		3701-3702	146,114.00	146,114.00	39,190.24	71,370.00	74,744.00	51.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,002.00	12,002.00	3,890.95	12,002.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			2,615,899.00	2,615,899.00	774,731.74	2,619,500.00	(3,601.00)	-0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	171,392.00	171,392.00	62,650.21	171,392.00	0.00	0.0%
Books and Other Reference Materials		4200	55,268.00	55,268.00	64,813.23	110,306.00	(55,038.00)	-99.6%
Materials and Supplies		4300	407,503.00	407,503.00	117,617.36	468,540.00	(61,037.00)	-15.0%
Noncapitalized Equipment		4400	77,811.00	77,811.00	17,448.42	97,880.00	(20,069.00)	-25.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			711,974.00	711,974.00	262,529.22	848,118.00	(136,144.00)	-19.1%
<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	136,353.00	136,353.00	23,348.33	148,372.00	(12,019.00)	-8.8%
Dues and Memberships		5300	19,836.00	19,836.00	21,582.82	19,836.00	0.00	0.0%
Insurance		5400-5450	206,467.00	206,467.00	204,004.00	206,467.00	0.00	0.0%
Operations and Housekeeping Services		5500	345,000.00	345,000.00	102,311.76	345,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	61,975.00	61,975.00	17,351.23	61,975.00	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	433,969.00	433,969.00	241,206.89	545,614.00	(111,645.00)	-25.7%
Communications		5900	12,080.00	12,080.00	2,437.44	12,080.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,215,680.00	1,215,680.00	612,242.47	1,339,344.00	(123,664.00)	-10.2%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	32,000.00	32,000.00	24,900.00	28,851.00	3,149.00	9.8%
Buildings and Improvements of Buildings		6200	567,151.00	567,151.00	52,569.98	557,151.00	10,000.00	1.8%
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	198,124.00	198,124.00	103,882.49	272,456.00	(74,332.00)	-37.5%
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			797,275.00	797,275.00	181,352.47	858,458.00	(61,183.00)	-7.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,317,738.00	1,317,738.00	31,894.00	1,499,608.00	(181,870.00)	-13.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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General Fund  
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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 Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	126,000.00	126,000.00	0.00	126,000.00	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	60,777.00	60,777.00	0.00	60,777.00	0.00	0.0%
Other Debt Service - Principal		7439	177,143.00	177,143.00	0.00	177,143.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,681,658.00	1,681,658.00	31,894.00	1,863,528.00	(181,870.00)	-10.8%
<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	(10,963.00)	(10,963.00)	0.00	(10,963.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(10,963.00)	(10,963.00)	0.00	(10,963.00)	0.00	0.0%
TOTAL, EXPENDITURES			13,187,795.00	13,187,795.00	3,622,206.10	13,755,827.00	(568,032.00)	-4.3%
<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	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	525,000.00	525,000.00	0.00	525,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			525,000.00	525,000.00	0.00	525,000.00	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								

2024-25 First Interim  
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)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<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)			(525,000.00)	(525,000.00)	0.00	(525,000.00)	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	605,271.00
6266	Educator Effectiveness, FY 2021-22	43,231.00
6300	Lottery: Instructional Materials	139,114.00
6331	CA Community Schools Partnership Act - Planning Grant	57,513.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	221,456.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	177,844.00
7399	LCFF Equity Multiplier	48,017.00
7413	A-G Learning Loss Mitigation Grant	5,956.00
7415	Classified School Employee Summer Assistance Program	9,925.00
7435	Learning Recovery Emergency Block Grant	326,149.00
7810	Other Restricted State	7,593.00
9010	Other Restricted Local	102,046.00
Total, Restricted Balance		1,744,115.00

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	341,500.00	341,500.00	0.00	341,500.00	0.00	0.0%
5) TOTAL, REVENUES			341,500.00	341,500.00	0.00	341,500.00		
<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	209,000.00	209,000.00	0.00	209,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	98,100.00	98,100.00	0.00	98,100.00	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			307,100.00	307,100.00	0.00	307,100.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			34,400.00	34,400.00	0.00	34,400.00		
<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>			34,400.00	34,400.00	0.00	34,400.00		

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	235,605.00	235,605.00		195,566.00	(40,039.00)	-17.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			235,605.00	235,605.00		195,566.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			235,605.00	235,605.00		195,566.00		
2) Ending Balance, June 30 (E + F1e)			270,005.00	270,005.00		229,966.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	270,005.00	270,005.00		229,966.00		
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>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	183,000.00	183,000.00	0.00	183,000.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	158,500.00	158,500.00	0.00	158,500.00	0.00	0.0%
TOTAL, REVENUES			341,500.00	341,500.00	0.00	341,500.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	209,000.00	209,000.00	0.00	209,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			209,000.00	209,000.00	0.00	209,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	88,100.00	88,100.00	0.00	88,100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			98,100.00	98,100.00	0.00	98,100.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, 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			307,100.00	307,100.00	0.00	307,100.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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	27,912.00	27,912.00	0.00	50,000.00	22,088.00	79.1%
3) Other State Revenue		8300-8599	251,105.00	251,105.00	0.00	248,418.00	(2,687.00)	-1.1%
4) Other Local Revenue		8600-8799	3,100.00	3,100.00	450.00	3,100.00	0.00	0.0%
5) TOTAL, REVENUES			282,117.00	282,117.00	450.00	301,518.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	87,618.00	87,618.00	17,075.97	97,344.00	(9,726.00)	-11.1%
2) Classified Salaries		2000-2999	87,518.00	87,518.00	25,684.05	79,091.00	8,427.00	9.6%
3) Employee Benefits		3000-3999	74,998.00	74,998.00	20,442.45	83,575.00	(8,577.00)	-11.4%
4) Books and Supplies		4000-4999	23,210.00	23,210.00	17,234.27	28,501.00	(5,291.00)	-22.8%
5) Services and Other Operating Expenditures		5000-5999	9,988.00	9,988.00	6,202.50	14,988.00	(5,000.00)	-50.1%
6) Capital Outlay		6000-6999	0.00	0.00	33,119.28	33,120.00	(33,120.00)	New
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	10,963.00	10,963.00	0.00	10,963.00	0.00	0.0%
9) TOTAL, EXPENDITURES			294,295.00	294,295.00	119,758.52	347,582.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(12,178.00)	(12,178.00)	(119,308.52)	(46,064.00)		
<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>			(12,178.00)	(12,178.00)	(119,308.52)	(46,064.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	190,585.00	190,585.00		190,638.00	53.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			190,585.00	190,585.00		190,638.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			190,585.00	190,585.00		190,638.00		
2) Ending Balance, June 30 (E + F1e)			178,407.00	178,407.00		144,574.00		
<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	162,206.00	162,206.00		125,511.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	16,201.00	16,201.00		19,063.00		
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>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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>								
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%
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	27,912.00	27,912.00	0.00	50,000.00	22,088.00	79.1%
TOTAL, FEDERAL REVENUE			27,912.00	27,912.00	0.00	50,000.00	22,088.00	79.1%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	251,105.00	251,105.00	0.00	248,418.00	(2,687.00)	-1.1%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			251,105.00	251,105.00	0.00	248,418.00	(2,687.00)	-1.1%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,300.00	2,300.00	0.00	2,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	800.00	800.00	450.00	800.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,100.00	3,100.00	450.00	3,100.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			282,117.00	282,117.00	450.00	301,518.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	64,081.00	64,081.00	10,053.73	73,807.00	(9,726.00)	-15.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	23,537.00	23,537.00	7,022.24	23,537.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			87,618.00	87,618.00	17,075.97	97,344.00	(9,726.00)	-11.1%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,000.00	8,000.00	2,128.47	6,000.00	2,000.00	25.0%
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	60,923.00	60,923.00	18,740.80	64,623.00	(3,700.00)	-6.1%
Other Classified Salaries		2900	18,595.00	18,595.00	4,814.78	8,468.00	10,127.00	54.5%
TOTAL, CLASSIFIED SALARIES			87,518.00	87,518.00	25,684.05	79,091.00	8,427.00	9.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	14,138.00	14,138.00	3,381.24	14,392.00	(254.00)	-1.8%
PERS		3201-3202	15,209.00	15,209.00	5,747.30	15,750.00	(541.00)	-3.6%
OASDI/Medicare/Alternative		3301-3302	7,472.00	7,472.00	2,166.85	6,477.00	995.00	13.3%
Health and Welfare Benefits		3401-3402	36,166.00	36,166.00	8,151.01	43,547.00	(7,381.00)	-20.4%
Unemployment Insurance		3501-3502	83.00	83.00	21.14	76.00	7.00	8.4%
Workers' Compensation		3601-3602	1,930.00	1,930.00	974.91	3,333.00	(1,403.00)	-72.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			74,998.00	74,998.00	20,442.45	83,575.00	(8,577.00)	-11.4%
<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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Materials and Supplies		4300	20,948.00	20,948.00	12,991.39	22,739.00	(1,791.00)	-8.5%
Noncapitalized Equipment		4400	1,262.00	1,262.00	4,242.88	4,762.00	(3,500.00)	-277.3%
TOTAL, BOOKS AND SUPPLIES			23,210.00	23,210.00	17,234.27	28,501.00	(5,291.00)	-22.8%
<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	1,050.00	1,050.00	4,945.68	6,050.00	(5,000.00)	-476.2%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,000.00	1,000.00	158.98	1,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,700.00	3,700.00	921.84	3,700.00	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	4,238.00	4,238.00	176.00	4,238.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,988.00	9,988.00	6,202.50	14,988.00	(5,000.00)	-50.1%
<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	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	33,119.28	33,120.00	(33,120.00)	New
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			0.00	0.00	33,119.28	33,120.00	(33,120.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
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	10,963.00	10,963.00	0.00	10,963.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			10,963.00	10,963.00	0.00	10,963.00	0.00	0.0%
TOTAL, EXPENDITURES			294,295.00	294,295.00	119,758.52	347,582.00		
<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>								
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	220,285.00	220,285.00	100,883.00	248,560.00	28,275.00	12.8%
4) Other Local Revenue		8600-8799	100.00	100.00	0.00	100.00	0.00	0.0%
5) TOTAL, REVENUES			220,385.00	220,385.00	100,883.00	248,660.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	74,241.00	74,241.00	15,121.47	50,504.00	23,737.00	32.0%
2) Classified Salaries		2000-2999	79,876.00	79,876.00	24,616.12	88,238.00	(8,362.00)	-10.5%
3) Employee Benefits		3000-3999	60,260.00	60,260.00	15,554.34	55,038.00	5,222.00	8.7%
4) Books and Supplies		4000-4999	3,000.00	3,000.00	2,370.08	8,400.00	(5,400.00)	-180.0%
5) Services and Other Operating Expenditures		5000-5999	2,987.00	2,987.00	1,001.64	6,003.00	(3,016.00)	-101.0%
6) Capital Outlay		6000-6999	21.00	21.00	0.00	10,021.00	(10,000.00)	-47,619.0%
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			220,385.00	220,385.00	58,663.65	218,204.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	42,219.35	30,456.00		
<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	42,219.35	30,456.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,682.00	50,682.00		83,817.00	33,135.00	65.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,682.00	50,682.00		83,817.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,682.00	50,682.00		83,817.00		
2) Ending Balance, June 30 (E + F1e)			50,682.00	50,682.00		114,273.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	48,408.00	48,408.00		111,999.00		
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	2,274.00	2,274.00		2,274.00		

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	220,285.00	220,285.00	90,731.00	218,104.00	(2,181.00)	-1.0%
All Other State Revenue	All Other	8590	0.00	0.00	10,152.00	30,456.00	30,456.00	New
TOTAL, OTHER STATE REVENUE			220,285.00	220,285.00	100,883.00	248,560.00	28,275.00	12.8%
<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	100.00	100.00	0.00	100.00	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	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, REVENUES			220,385.00	220,385.00	100,883.00	248,660.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	74,241.00	74,241.00	15,121.47	50,504.00	23,737.00	32.0%
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			74,241.00	74,241.00	15,121.47	50,504.00	23,737.00	32.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	79,876.00	79,876.00	24,616.12	88,238.00	(8,362.00)	-10.5%
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			79,876.00	79,876.00	24,616.12	88,238.00	(8,362.00)	-10.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	14,181.00	14,181.00	0.00	0.00	14,181.00	100.0%
PERS		3201-3202	21,607.00	21,607.00	8,397.57	29,955.00	(8,348.00)	-38.6%
OASDI/Medicare/Alternative		3301-3302	7,075.00	7,075.00	2,703.35	9,259.00	(2,184.00)	-30.9%
Health and Welfare Benefits		3401-3402	15,442.00	15,442.00	3,508.69	12,589.00	2,853.00	18.5%

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	74.00	74.00	20.27	71.00	3.00	4.1%
Workers' Compensation		3601-3602	1,881.00	1,881.00	924.46	3,164.00	(1,283.00)	-68.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			60,260.00	60,260.00	15,554.34	55,038.00	5,222.00	8.7%
<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	2,000.00	2,000.00	2,370.08	8,300.00	(6,300.00)	-315.0%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	100.00	900.00	90.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,000.00	3,000.00	2,370.08	8,400.00	(5,400.00)	-180.0%
<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	300.00	300.00	0.00	300.00	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	387.00	387.00	0.00	406.00	(19.00)	-4.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,300.00	1,300.00	483.64	4,797.00	(3,497.00)	-269.0%
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	1,000.00	1,000.00	518.00	500.00	500.00	50.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,987.00	2,987.00	1,001.64	6,003.00	(3,016.00)	-101.0%
<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%
Equipment		6400	21.00	21.00	0.00	10,021.00	(10,000.00)	-47,619.0%
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			21.00	21.00	0.00	10,021.00	(10,000.00)	-47,619.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<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			220,385.00	220,385.00	58,663.65	218,204.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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%
<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
5059	Early Education: ARP California State Preschool Program One-time Stipend	13,479.00
7810	Other Restricted State	98,520.00
Total, Restricted Balance		111,999.00

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	500.00	500.00	0.00	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	0.00	500.00		
<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	77,000.00	77,000.00	34,059.57	77,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			77,000.00	77,000.00	34,059.57	77,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(76,500.00)	(76,500.00)	(34,059.57)	(76,500.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			75,000.00	75,000.00	0.00	75,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,500.00)	(1,500.00)	(34,059.57)	(1,500.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53,025.00	53,025.00		55,008.00	1,983.00	3.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,025.00	53,025.00		55,008.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,025.00	53,025.00		55,008.00		
2) Ending Balance, June 30 (E + F1e)			51,525.00	51,525.00		53,508.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	51,525.00	51,525.00		53,508.00		
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>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	0.00	500.00	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			500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, REVENUES			500.00	500.00	0.00	500.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	77,000.00	77,000.00	34,059.57	77,000.00	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			77,000.00	77,000.00	34,059.57	77,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			77,000.00	77,000.00	34,059.57	77,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	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)			75,000.00	75,000.00	0.00	75,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	12,500.00	12,500.00	0.00	12,500.00	0.00	0.0%
5) TOTAL, REVENUES			12,500.00	12,500.00	0.00	12,500.00		
<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>			12,500.00	12,500.00	0.00	12,500.00		
<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>			12,500.00	12,500.00	0.00	12,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	462,217.00	462,217.00		469,582.00	7,365.00	1.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			462,217.00	462,217.00		469,582.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			462,217.00	462,217.00		469,582.00		
2) Ending Balance, June 30 (E + F1e)			474,717.00	474,717.00		482,082.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	474,717.00	474,717.00		482,082.00		
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	12,500.00	12,500.00	0.00	12,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,500.00	12,500.00	0.00	12,500.00	0.00	0.0%
TOTAL, REVENUES			12,500.00	12,500.00	0.00	12,500.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	0.00	6,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,000.00	6,000.00	0.00	6,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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>			6,000.00	6,000.00	0.00	6,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	228,597.00	228,597.00		232,249.00	3,652.00	1.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			228,597.00	228,597.00		232,249.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			228,597.00	228,597.00		232,249.00		
2) Ending Balance, June 30 (E + F1e)			234,597.00	234,597.00		238,249.00		
<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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	234,597.00	234,597.00		238,249.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			6,000.00	6,000.00	0.00	6,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	5,000.00	5,000.00	0.00	45,000.00	40,000.00	800.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.00	45,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	217,216.19	216,000.00	(216,000.00)	New
6) Capital Outlay		6000-6999	11,110.00	11,110.00	0.00	23,760.00	(12,650.00)	-113.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,110.00	11,110.00	217,216.19	239,760.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,110.00)	(6,110.00)	(217,216.19)	(194,760.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	4,800,000.00	4,800,000.00	4,800,000.00	New
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			50,000.00	50,000.00	4,800,000.00	4,850,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			43,890.00	43,890.00	4,582,783.81	4,655,240.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	204,776.00	204,776.00		193,713.00	(11,063.00)	-5.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			204,776.00	204,776.00		193,713.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			204,776.00	204,776.00		193,713.00		
2) Ending Balance, June 30 (E + F1e)			248,666.00	248,666.00		4,848,953.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	248,666.00	248,666.00		4,848,953.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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	5,000.00	5,000.00	0.00	45,000.00	40,000.00	800.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	0.00	45,000.00	40,000.00	800.0%
TOTAL, REVENUES			5,000.00	5,000.00	0.00	45,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	217,216.19	216,000.00	(216,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	217,216.19	216,000.00	(216,000.00)	New
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	11,110.00	11,110.00	0.00	23,760.00	(12,650.00)	-113.9%
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			11,110.00	11,110.00	0.00	23,760.00	(12,650.00)	-113.9%
<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								

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)
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			11,110.00	11,110.00	217,216.19	239,760.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	50,000.00	0.00	50,000.00	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>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	4,800,000.00	4,800,000.00	4,800,000.00	New
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	4,800,000.00	4,800,000.00	4,800,000.00	New
<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)			50,000.00	50,000.00	4,800,000.00	4,850,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	6,000.00	6,000.00	2,462.06	15,000.00	9,000.00	150.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	2,462.06	15,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,000.00	6,000.00	2,462.06	15,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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>			6,000.00	6,000.00	2,462.06	15,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	215,860.00	215,860.00		229,026.00	13,166.00	6.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			215,860.00	215,860.00		229,026.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			215,860.00	215,860.00		229,026.00		
2) Ending Balance, June 30 (E + F1e)			221,860.00	221,860.00		244,026.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	221,860.00	221,860.00		244,026.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	0.00	6,000.00	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	0.00	0.00	2,462.06	9,000.00	9,000.00	New
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			6,000.00	6,000.00	2,462.06	15,000.00	9,000.00	150.0%
TOTAL, REVENUES			6,000.00	6,000.00	2,462.06	15,000.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, 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>								
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%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	5,000.00	5,000.00	0.00	12,000.00	7,000.00	140.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.00	12,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	5,278.75	10,000.00	(10,000.00)	New
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	5,278.75	10,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,000.00	5,000.00	(5,278.75)	2,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			400,000.00	400,000.00	0.00	400,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			405,000.00	405,000.00	(5,278.75)	402,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	400,000.00	400,000.00		400,000.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			400,000.00	400,000.00		400,000.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			400,000.00	400,000.00		400,000.00		
2) Ending Balance, June 30 (E + F1e)			805,000.00	805,000.00		802,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	805,000.00	805,000.00		802,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.00	12,000.00	7,000.00	140.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	0.00	12,000.00	7,000.00	140.0%
TOTAL, REVENUES			5,000.00	5,000.00	0.00	12,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<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	5,278.75	10,000.00	(10,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	5,278.75	10,000.00	(10,000.00)	New
<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								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	5,278.75	10,000.00		
<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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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)			400,000.00	400,000.00	0.00	400,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	500.00	500.00	0.00	500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	120,810.00	120,810.00	7,984.86	126,810.00	6,000.00	5.0%
5) TOTAL, REVENUES			121,310.00	121,310.00	7,984.86	127,310.00		
<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	73,800.00	73,800.00	36,900.00	73,800.00	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			73,800.00	73,800.00	36,900.00	73,800.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			47,510.00	47,510.00	(28,915.14)	53,510.00		
<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	318,153.05	319,000.00	319,000.00	New
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	318,153.05	319,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			47,510.00	47,510.00	289,237.91	372,510.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	383,082.00	383,082.00		473,934.00	90,852.00	23.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			383,082.00	383,082.00		473,934.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			383,082.00	383,082.00		473,934.00		
2) Ending Balance, June 30 (E + F1e)			430,592.00	430,592.00		846,444.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	430,592.00	430,592.00		846,444.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	500.00	500.00	0.00	500.00	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			500.00	500.00	0.00	500.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	95,000.00	95,000.00	0.00	95,000.00	0.00	0.0%
Unsecured Roll		8612	11,800.00	11,800.00	7,939.87	11,800.00	0.00	0.0%
Prior Years' Taxes		8613	110.00	110.00	0.00	110.00	0.00	0.0%
Supplemental Taxes		8614	4,400.00	4,400.00	0.00	4,400.00	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	9,500.00	9,500.00	44.99	15,500.00	6,000.00	63.2%
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			120,810.00	120,810.00	7,984.86	126,810.00	6,000.00	5.0%
TOTAL, REVENUES			121,310.00	121,310.00	7,984.86	127,310.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	73,800.00	73,800.00	36,900.00	73,800.00	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)			73,800.00	73,800.00	36,900.00	73,800.00	0.00	0.0%
TOTAL, EXPENDITURES			73,800.00	73,800.00	36,900.00	73,800.00		
<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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers 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	0.00	0.00	318,153.05	319,000.00	319,000.00	New
(c) TOTAL, SOURCES			0.00	0.00	318,153.05	319,000.00	319,000.00	New
<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	318,153.05	319,000.00		

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)	681.35	681.35	680.64	681.35	0.00	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	681.35	681.35	680.64	681.35	0.00	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	6.09	6.09	7.37	7.37	1.28	21.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	6.09	6.09	7.37	7.37	1.28	21.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	687.44	687.44	688.01	688.72	1.28	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	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH	JUNE		6,834,832.00	5,171,831.00	4,662,468.00	4,850,878.00	4,933,348.00	4,888,586.00	5,791,334.00	5,709,334.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		364,355.00	364,355.00	1,014,780.00	655,841.00	548,000.00	548,000.00	1,148,000.00	551,000.00
Property Taxes	8020-8079					98,922.00	9,164.00	1,220,000.00	10,000.00	
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299			570.00	7,727.00	20,398.00	42,064.00		135,000.00	
Other State Revenue	8300-8599		46,568.00	84,568.00	83,821.00	223,762.00	55,000.00	55,000.00	295,000.00	55,000.00
Other Local Revenue	8600-8799		480.00	1,680.00	1,050.00	32,100.00	5,823.00	20,000.00	30,000.00	2,000.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			411,403.00	451,173.00	1,107,378.00	1,031,023.00	660,051.00	1,843,000.00	1,618,000.00	608,000.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		48,164.00	386,778.00	399,510.00	390,971.00	401,295.00	385,000.00	390,000.00	400,000.00
Classified Salaries	2000-2999		103,483.00	139,179.00	148,019.00	143,351.00	172,817.00	140,000.00	145,000.00	155,000.00
Employee Benefits	3000-3999		98,054.00	222,616.00	228,904.00	225,159.00	230,671.00	220,000.00	220,000.00	230,000.00
Books and Supplies	4000-4999		39,243.00	119,533.00	55,091.00	48,663.00	24,790.00	55,000.00	65,000.00	45,000.00
Services	5000-5999		330,937.00	69,018.00	121,766.00	90,521.00	22,925.00	45,000.00	135,000.00	85,000.00
Capital Outlay	6000-6999		139,720.00	34,750.00		6,882.00		120,000.00	80,000.00	
Other Outgo	7000-7499		5,695.00	5,695.00	10,252.00	10,252.00	10,252.00	10,252.00	700,000.00	237,920.00
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		765,296.00	977,569.00	963,542.00	915,799.00	862,750.00	975,252.00	1,735,000.00	1,152,920.00
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(47,010.00)								
Accounts Receivable	9200-9299	(475,473.00)	122,431.00	78,164.00	7,902.00	52,341.00				214,635.00
Due From Other Funds	9310	(11,917.00)			11,917.00					
Stores	9320									
Prepaid Expenditures	9330	(3,830.00)	3,830.00							
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(538,230.00)	126,261.00	78,164.00	19,819.00	52,341.00	0.00	0.00	0.00	214,635.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(1,303,282.00)	1,435,369.00	61,131.00	(24,755.00)	(37,523.00)	(157,937.00)	(35,000.00)	(35,000.00)	(35,000.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	(318,924.00)				122,618.00				
Deferred Inflows of Resources	9690									
SUBTOTAL		(1,622,206.00)	1,435,369.00	61,131.00	(24,755.00)	85,095.00	(157,937.00)	(35,000.00)	(35,000.00)	(35,000.00)
Nonoperating										
Suspense Clearing										
TOTAL BALANCE SHEET ITEMS	9910	1,083,976.00	(1,309,108.00)	17,033.00	44,574.00	(32,754.00)	157,937.00	35,000.00	35,000.00	249,635.00
E. NET INCREASE/DECREASE (B - C + D)			(1,663,001.00)	(509,363.00)	188,410.00	82,470.00	(44,762.00)	902,748.00	(82,000.00)	(295,285.00)
F. ENDING CASH (A + E)			5,171,831.00	4,662,468.00	4,850,878.00	4,933,348.00	4,888,586.00	5,791,334.00	5,709,334.00	5,414,049.00
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	JUNE	5,414,049.00	5,861,173.00	6,357,374.00	5,912,820.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,326,000.00	551,000.00	551,000.00	1,219,791.00	0.00		8,842,122.00	8,842,122.00
Property Taxes	8020-8079		675,000.00	10,000.00	54,142.00			2,077,228.00	2,077,228.00
Miscellaneous Funds	8080-8099		(9,547.00)		(9,547.00)			(19,094.00)	(19,094.00)
Federal Revenue	8100-8299		30,000.00		33,532.00			269,291.00	269,291.00
Other State Revenue	8300-8599	155,000.00	155,000.00	155,000.00	314,329.00			1,678,048.00	1,678,048.00
Other Local Revenue	8600-8799	25,000.00	15,000.00	2,000.00	64,634.00			199,767.00	199,767.00
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,506,000.00	1,416,453.00	718,000.00	1,676,881.00	0.00	0.00	13,047,362.00	13,047,362.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	390,000.00	385,000.00	447,794.00	448,765.00	0.00		4,473,277.00	4,473,277.00
Classified Salaries	2000-2999	145,000.00	145,000.00	163,708.00	164,008.00			1,764,565.00	1,764,565.00
Employee Benefits	3000-3999	220,000.00	220,000.00	251,000.00	253,096.00			2,619,500.00	2,619,500.00
Books and Supplies	4000-4999	133,824.00	50,000.00	90,000.00	121,974.00			848,118.00	848,118.00
Services	5000-5999	55,000.00	70,000.00	95,000.00	219,177.00			1,339,344.00	1,339,344.00
Capital Outlay	6000-6999	139,800.00	75,000.00	139,800.00	122,506.00			858,458.00	858,458.00
Other Outgo	7000-7499	10,252.00	10,252.00	10,252.00	831,491.00			1,852,565.00	1,852,565.00
Interfund Transfers Out	7600-7629				525,000.00			525,000.00	525,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,093,876.00	955,252.00	1,197,554.00	2,686,017.00	0.00	0.00	14,280,827.00	14,280,827.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299				(475,000.00)			473.00	
Due From Other Funds	9310							11,917.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							3,830.00	
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	(475,000.00)	0.00	0.00	16,220.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(35,000.00)	(35,000.00)	(35,000.00)		(725,000.00)		341,285.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							122,618.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(35,000.00)	(35,000.00)	(35,000.00)	0.00	(725,000.00)	0.00	463,903.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		35,000.00	35,000.00	35,000.00	(475,000.00)	725,000.00	0.00	(447,683.00)	
E. NET INCREASE/DECREASE (B - C + D)		447,124.00	496,201.00	(444,554.00)	(1,484,136.00)	725,000.00	0.00	(1,681,148.00)	(1,233,465.00)
F. ENDING CASH (A + E)		5,861,173.00	6,357,374.00	5,912,820.00	4,428,884.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,153,684.00	

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	14,280,827.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	254,291.00
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	858,458.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	238,541.00
4. Other Transfers Out	All	9200	7200-7299	126,000.00
5. Interfund Transfers Out	All	9300	7600-7629	525,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,747,999.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	5,437.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				12,283,974.00
<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)*				688.01
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,854.35
<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.)			11,294,535.78	16,416.24
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)			11,294,535.78	16,416.24
B. Required effort (Line A.2 times 90%)			10,165,082.20	14,774.62
C. Current year expenditures (Line I.E and Line II.B)			12,283,974.00	17,854.35
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)			0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	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	10,900,256.00	3.97%	11,333,350.00	1.10%	11,457,904.00
2. Federal Revenues	8100-8299	15,000.00	0.00%	15,000.00	0.00%	15,000.00
3. Other State Revenues	8300-8599	200,582.00	0.00%	200,582.00	0.00%	200,582.00
4. Other Local Revenues	8600-8799	197,576.00	(31.67%)	135,000.00	0.00%	135,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(845,912.00)	3.00%	(871,289.00)	0.00%	(871,289.00)
6. Total (Sum lines A1 thru A5c)		10,467,502.00	3.30%	10,812,643.00	1.15%	10,937,197.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,096,642.00		4,199,673.00
b. Step & Column Adjustment				61,450.00		62,995.00
c. Cost-of-Living Adjustment				41,581.00		42,627.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,096,642.00	2.52%	4,199,673.00	2.52%	4,305,295.00
2. Classified Salaries						
a. Base Salaries				1,187,374.00		1,217,237.00
b. Step & Column Adjustment				17,811.00		18,259.00
c. Cost-of-Living Adjustment				12,052.00		12,355.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,187,374.00	2.52%	1,217,237.00	2.52%	1,247,851.00
3. Employee Benefits	3000-3999	2,196,495.00	2.42%	2,249,642.00	2.41%	2,303,883.00
4. Books and Supplies	4000-4999	353,450.00	1.00%	356,985.00	1.00%	360,554.00
5. Services and Other Operating Expenditures	5000-5999	878,540.00	1.00%	887,325.00	1.00%	896,198.00
6. Capital Outlay	6000-6999	89,463.00	(72.06%)	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,546,372.00	7.46%	1,661,800.00	(1.52%)	1,636,596.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(20,863.00)	0.00%	(20,863.00)	0.00%	(20,863.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	525,000.00	0.00%	525,000.00	0.00%	525,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		10,852,473.00	2.30%	11,101,799.00	1.60%	11,279,514.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(384,971.00)		(289,156.00)		(342,317.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,158,253.00		2,773,282.00		2,484,126.00
2. Ending Fund Balance (Sum lines C and D1)		2,773,282.00		2,484,126.00		2,141,809.00
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	376,609.00		376,609.00		376,609.00
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	1,637,216.00		1,637,216.00		1,637,216.00
2. Unassigned/Unappropriated	9790	759,457.00		470,301.00		127,984.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,773,282.00		2,484,126.00		2,141,809.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,637,216.00		1,637,216.00		1,637,216.00
c. Unassigned/Unappropriated	9790	759,457.00		470,301.00		127,984.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	482,082.00		482,082.00		482,082.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,878,755.00		2,589,599.00		2,247,282.00
<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.						
1.5% for step and column; 1% for COLA for salaries and benefits.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	254,291.00	0.00%	254,291.00	0.00%	254,291.00
3. Other State Revenues	8300-8599	1,477,466.00	(9.93%)	1,330,743.00	0.00%	1,330,743.00
4. Other Local Revenues	8600-8799	2,191.00	(100.00%)	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	845,912.00	3.00%	871,289.00	0.00%	871,289.00
6. Total (Sum lines A1 thru A5c)		2,579,860.00	(4.79%)	2,456,323.00	0.00%	2,456,323.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				376,635.00		386,108.00
b. Step & Column Adjustment				5,650.00		5,792.00
c. Cost-of-Living Adjustment				3,823.00		3,919.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	376,635.00	2.52%	386,108.00	2.52%	395,819.00
2. Classified Salaries						
a. Base Salaries				577,191.00		591,707.00
b. Step & Column Adjustment				8,658.00		8,876.00
c. Cost-of-Living Adjustment				5,858.00		6,006.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	577,191.00	2.51%	591,707.00	2.52%	606,589.00
3. Employee Benefits	3000-3999	423,005.00	2.50%	433,580.00	2.50%	444,420.00
4. Books and Supplies	4000-4999	494,668.00	1.00%	499,615.00	1.00%	504,611.00
5. Services and Other Operating Expenditures	5000-5999	460,804.00	1.00%	465,412.00	1.00%	470,066.00
6. Capital Outlay	6000-6999	768,995.00	(49.93%)	385,000.00	(2.60%)	375,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	317,156.00	2.50%	325,080.00	2.68%	333,796.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	9,900.00	(100.00%)		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,428,354.00	(9.97%)	3,086,502.00	1.42%	3,130,301.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(848,494.00)		(630,179.00)		(673,978.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,592,609.00		1,744,115.00		1,113,936.00
2. Ending Fund Balance (Sum lines C and D1)		1,744,115.00		1,113,936.00		439,958.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,744,115.00		1,113,936.00		439,958.00
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)		1,744,115.00		1,113,936.00		439,958.00
<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.						
1.5% for step and column; 1% for COLA for salaries and benefits.						

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	10,900,256.00	3.97%	11,333,350.00	1.10%	11,457,904.00
2. Federal Revenues	8100-8299	269,291.00	0.00%	269,291.00	0.00%	269,291.00
3. Other State Revenues	8300-8599	1,678,048.00	(8.74%)	1,531,325.00	0.00%	1,531,325.00
4. Other Local Revenues	8600-8799	199,767.00	(32.42%)	135,000.00	0.00%	135,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		13,047,362.00	1.70%	13,268,966.00	.94%	13,393,520.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,473,277.00		4,585,781.00
b. Step & Column Adjustment				67,100.00		68,787.00
c. Cost-of-Living Adjustment				45,404.00		46,546.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,473,277.00	2.52%	4,585,781.00	2.52%	4,701,114.00
2. Classified Salaries						
a. Base Salaries				1,764,565.00		1,808,944.00
b. Step & Column Adjustment				26,469.00		27,135.00
c. Cost-of-Living Adjustment				17,910.00		18,361.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,764,565.00	2.52%	1,808,944.00	2.52%	1,854,440.00
3. Employee Benefits	3000-3999	2,619,500.00	2.43%	2,683,222.00	2.43%	2,748,303.00
4. Books and Supplies	4000-4999	848,118.00	1.00%	856,600.00	1.00%	865,165.00
5. Services and Other Operating Expenditures	5000-5999	1,339,344.00	1.00%	1,352,737.00	1.00%	1,366,264.00
6. Capital Outlay	6000-6999	858,458.00	(52.24%)	410,000.00	(2.44%)	400,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,863,528.00	6.62%	1,986,880.00	(.83%)	1,970,392.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(10,963.00)	90.30%	(20,863.00)	0.00%	(20,863.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	525,000.00	0.00%	525,000.00	0.00%	525,000.00
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)		14,280,827.00	(.65%)	14,188,301.00	1.56%	14,409,815.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,233,465.00)		(919,335.00)		(1,016,295.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,750,862.00		4,517,397.00		3,598,062.00
2. Ending Fund Balance (Sum lines C and D1)		4,517,397.00		3,598,062.00		2,581,767.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,744,115.00		1,113,936.00		439,958.00
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	376,609.00		376,609.00		376,609.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,637,216.00		1,637,216.00		1,637,216.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2, Unassigned/Unappropriated	9790	759,457.00		470,301.00		127,984.00
f., Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,517,397.00		3,598,062.00		2,581,767.00
E, AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,637,216.00		1,637,216.00		1,637,216.00
c. Unassigned/Unappropriated	9790	759,457.00		470,301.00		127,984.00
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	482,082.00		482,082.00		482,082.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,878,755.00		2,589,599.00		2,247,282.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.16%		18.25%		15.60%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
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				
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)		680.64		661.44	611.52	
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		14,280,827.00		14,188,301.00	14,409,815.00	
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)		14,280,827.00		14,188,301.00	14,409,815.00	
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%	4%	
e. Reserve Standard - By Percent (Line F3c times F3d)		571,233.08		567,532.04	576,392.60	
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		87,000.00		87,000.00	87,000.00	
g. Reserve Standard (Greater of Line F3e or F3f)		571,233.08		567,532.04	576,392.60	
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES	YES	

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(10,963.00)				
Other Sources/Uses Detail					0.00	525,000.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	10,963.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					75,000.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					50,000.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					400,000.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	10,963.00	(10,963.00)	525,000.00	525,000.00		



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 budget adoption.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA					
		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2024-25)	District Regular	681.35	681.35		
	Charter School	0.00	0.00		
	Total ADA	681.35	681.35	0.0%	Met
	1st Subsequent Year (2025-26)	District Regular	680.59	680.64	
Charter School					
Total ADA		680.59	680.64	0.0%	Met
2nd Subsequent Year (2026-27)		District Regular	677.40	674.47	
	Charter School				
	Total ADA	677.40	674.47	(.4%)	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:  
(required if NOT met)

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range: 

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

Enrollment				
Fiscal Year		Budget Adoption	First Interim	Percent Change
		(Form 01CS, Item 3B)	CALPADS/Projected	
Current Year (2024-25)	District Regular	705.00	709.00	
	Charter School			
	Total Enrollment	705.00	709.00	.6%
				Met
1st Subsequent Year (2025-26)	District Regular	697.00	689.00	
	Charter School			
	Total Enrollment	697.00	689.00	(1.1%)
				Met
2nd Subsequent Year (2026-27)	District Regular	655.00	637.00	
	Charter School			
	Total Enrollment	655.00	637.00	(2.7%)
				Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

26-27 difference due to more current information and expectation that enrollment numbers going down further due to lower TK-8 numbers which also then affects 9-12.

## 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	660	709	
Charter School			
<b>Total ADA/Enrollment</b>	<b>660</b>	<b>709</b>	<b>93.1%</b>
Second Prior Year (2022-23)			
District Regular	679	711	
Charter School			
<b>Total ADA/Enrollment</b>	<b>679</b>	<b>711</b>	<b>95.5%</b>
First Prior Year (2023-24)			
District Regular	681	715	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>681</b>	<b>715</b>	<b>95.2%</b>
Historical Average Ratio:			94.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			<b>95.1%</b>

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

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

Fiscal Year	Estimated P-2 ADA (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	681	709		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>681</b>	<b>709</b>	<b>96.1%</b>	<b>Not Met</b>
1st Subsequent Year (2025-26)				
District Regular	661	689		
Charter School				
<b>Total ADA/Enrollment</b>	<b>661</b>	<b>689</b>	<b>95.9%</b>	<b>Not Met</b>
2nd Subsequent Year (2026-27)				
District Regular	612	637		
Charter School				
<b>Total ADA/Enrollment</b>	<b>612</b>	<b>637</b>	<b>96.1%</b>	<b>Not Met</b>

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

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

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

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

Projected ratios exceed historical average ratios since we anticipate getting back to pre-covid average ratio's which is higher than the historical ratio of 94.6% calculated in 3A. The previous historical averages use to be around 96%.



4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2024-25)	10,992,704.00	10,919,350.00	(.7%)	Met
1st Subsequent Year (2025-26)	11,342,498.00	11,352,444.00	.1%	Met
2nd Subsequent Year (2026-27)	11,521,700.00	11,476,998.00	(.4%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2021-22)	5,677,348.53	7,876,266.01	72.1%
Second Prior Year (2022-23)	6,174,727.93	8,309,591.56	74.3%
First Prior Year (2023-24)	7,375,786.00	9,602,242.76	76.8%
	Historical Average Ratio:		74.4%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	70.4% to 78.4%	70.4% to 78.4%	70.4% to 78.4%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01I, Objects 1000- 3999)	Total Expenditures (Form 01I, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	7,480,511.00	10,327,473.00	72.4%	Met
1st Subsequent Year (2025-26)	7,666,552.00	10,576,799.00	72.5%	Met
2nd Subsequent Year (2026-27)	7,857,029.00	10,754,514.00	73.1%	Met

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

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

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

Explanation:  
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change Is Outside
	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2024-25)	220,909.00	269,291.00	21.9%	Yes
1st Subsequent Year (2025-26)	220,909.00	269,291.00	21.9%	Yes
2nd Subsequent Year (2026-27)	220,909.00	269,291.00	21.9%	Yes

Explanation:  
(required if Yes)

First Interim projected year totals higher than budget adoption due to receiving preliminary Title allocations that are higher than expected since used prior year allocation amounts.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2024-25)	1,654,136.00	1,678,048.00	1.4%	No
1st Subsequent Year (2025-26)	1,477,255.00	1,531,325.00	3.7%	No
2nd Subsequent Year (2026-27)	1,477,255.00	1,531,325.00	3.7%	No

Explanation:  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2024-25)	192,267.00	199,767.00	3.9%	No
1st Subsequent Year (2025-26)	192,267.00	135,000.00	-29.8%	Yes
2nd Subsequent Year (2026-27)	192,267.00	135,000.00	-29.8%	Yes

Explanation:  
(required if Yes)

25-26 and 26-27 outside of range since decreased interest revenue because cash balances are going down and so are interest rates thus resulting in lower interest revenue.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2024-25)	711,974.00	848,118.00	19.1%	Yes
1st Subsequent Year (2025-26)	733,332.00	856,600.00	16.8%	Yes
2nd Subsequent Year (2026-27)	755,332.00	865,165.00	14.5%	Yes

Explanation:  
(required if Yes)

Due to increasing budgets in all years because projecting to spend more in Titles. Also increased budgets based on trends and increases in costs when purchasing items.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2024-25)	1,215,680.00	1,339,344.00	10.2%	Yes
1st Subsequent Year (2025-26)	1,252,151.00	1,352,737.00	8.0%	Yes
2nd Subsequent Year (2026-27)	1,289,715.00	1,366,264.00	5.9%	Yes

Explanation:  
(required if Yes)

Increased budgets based on trends and increases in costs overall.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	2,067,312.00	2,147,106.00	3.9%	Met
1st Subsequent Year (2025-26)	1,890,431.00	1,935,616.00	2.4%	Met
2nd Subsequent Year (2026-27)	1,890,431.00	1,935,616.00	2.4%	Met

<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2024-25)	1,927,654.00	2,187,462.00	13.5%	Not Met
1st Subsequent Year (2025-26)	1,985,483.00	2,209,337.00	11.3%	Not Met
2nd Subsequent Year (2026-27)	2,045,047.00	2,231,429.00	9.1%	Not Met

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

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

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

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

Due to increasing budgets in all years because projecting to spend more in Titles. Also increased budgets based on trends and increases in costs when purchasing items.

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

Increased budgets based on trends and increases in costs overall.



7. CRITERION: Facilities Maintenance

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

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

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

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

		First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
Required Minimum Contribution			
1. OMMA/RMA Contribution	411,383.85	782,912.00	Met
2. Budget Adoption Contribution (information only) (Form 01CSI, Criterion 7)		776,880.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	20.2%	18.3%	15.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.7%	6.1%	5.2%

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	Expenditures		
	(Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2024-25)	(384,971.00)	10,852,473.00	3.5%	Met
1st Subsequent Year (2025-26)	(289,156.00)	11,101,799.00	2.6%	Met
2nd Subsequent Year (2026-27)	(342,317.00)	11,279,514.00	3.0%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:  
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2024-25)	4,517,397.00	Met
1st Subsequent Year (2025-26)	3,598,062.00	Met
2nd Subsequent Year (2026-27)	2,581,767.00	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)	4,428,684.00	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.)	681	661	612
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

Yes

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

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

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		

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)	14,280,827.00	14,188,301.00	14,409,815.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	14,280,827.00	14,188,301.00	14,409,815.00

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

4%	4%	4%
571,233.08	567,532.04	576,392.60
87,000.00	87,000.00	87,000.00
571,233.08	567,532.04	576,392.60

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (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)	1,637,216.00	1,637,216.00	1,637,216.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	759,457.00	470,301.00	127,984.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	482,082.00	482,082.00	482,082.00
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)	2,878,755.00	2,589,599.00	2,247,282.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	20.16%	18.25%	15.60%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>571,233.08</b>	<b>567,532.04</b>	<b>576,392.60</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

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

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

**-5.0% to +5.0% or -\$20,000  
to +\$20,000****S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(826,880.00)	(845,912.00)	2.3%	19,032.00	Met
1st Subsequent Year (2025-26)	(826,880.00)	(871,289.00)	5.4%	44,409.00	Not Met
2nd Subsequent Year (2026-27)	(826,880.00)	(871,289.00)	5.4%	44,409.00	Not 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)	525,000.00	525,000.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	525,000.00	525,000.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	525,000.00	525,000.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

At Budget, kept all years the same, but at First Interim updated future years thus outside the standard. Increased budgets since majority of costs are in salaries and benefits which have increased due to positions and increases.

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

Project Information:  
(required if YES)



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

Total Annual Payments:	311,720	311,720	311,720	311,720
Has total annual payment increased over prior year (2023-24)?	No	No	No	No

---

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

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DATA ENTRY: Enter an explanation if Yes.

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

**Explanation:**

(Required if Yes  
to increase in total  
annual payments)

---

**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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes

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

No

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

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)

Budget Adoption  
(Form 01CS, Item S7A) First Interim

3,463,556.00	3,463,556.00
0.00	0.00
3,463,556.00	3,463,556.00

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

Actuarial	Actuarial
Jul 01, 2023	Jul 01, 2023

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

3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2024-25)  
1st Subsequent Year (2025-26)  
2nd Subsequent Year (2026-27)

Budget Adoption  
(Form 01CS, Item S7A) First Interim

258,986.00	258,986.00
258,986.00	258,986.00
258,986.00	258,986.00

- 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)

146,114.00	71,370.00
146,114.00	71,370.00
146,114.00	71,370.00

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

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

54,110.00	54,110.00
54,110.00	54,110.00
54,110.00	54,110.00

- d. Number of retirees receiving OPEB benefits

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

3	3
3	3
3	3

4. Comments:



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

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

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

No

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

n/a

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

n/a

2 Self-Insurance Liabilities

Budget Adoption  
(Form 01CS, Item S7B) First Interim

a. Accrued liability for self-insurance programs


b. Unfunded liability for self-insurance programs

3 Self-Insurance Contributions

Budget Adoption  
(Form 01CS, Item S7B) First Interim

a. Required contribution (funding) 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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)


4 Comments:

--

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

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	43.2	43.6	43.6	43.6

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

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 Budget Adoption**

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  
(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

--	--	--

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

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

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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


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

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

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**

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)

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

1. Are savings from attrition included in the interim and MYPs?

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


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

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


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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	23.8	24.3	24.3	24.3

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

Yes

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since Budget Adoption

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

Jun 26, 2024

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

Yes

If Yes, date of Superintendent and CBO certification:

Jun 20, 2024

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End  
Date:

Jun 30, 2025

5. Salary settlement:

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

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

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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		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>				
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

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

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

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

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If Yes, explain the nature of the new costs:

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

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

List other significant contract changes that have occurred since budget adoption 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 budget adoption?

N/A

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	12.3	13.3	13.3	13.3

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

Is the cost of salary settlement included in the interim and multi year 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  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

4. Amount included for any tentative salary schedule increases

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

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(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  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(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  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(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?	<div>No</div>
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.	
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.	
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ADDITIONAL FISCAL INDICATORS

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

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

No

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

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

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?

Yes

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:  
(optional)

A5: Expected funded LCFF COLA was 1.07%. Salary increase of 1.5% was approved for all employees. 1.5% salary increase for all employees was budgeted for in the 24-25 Budget back in May/June 2024.



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End of School District First Interim Criteria and Standards Review

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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	496,812.00	496,812.00	40,229.65	496,812.00	0.00	0.0%
3) Other State Revenue		8300-8599	263,000.00	263,000.00	25,010.74	263,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,250.00	6,250.00	658.50	9,500.00	3,250.00	52.0%
5) TOTAL, REVENUES			766,062.00	766,062.00	65,898.89	769,312.00		
<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	224,823.00	224,823.00	76,259.36	236,492.00	(11,669.00)	-5.2%
3) Employee Benefits		3000-3999	151,394.00	151,394.00	47,165.83	156,259.00	(4,865.00)	-3.2%
4) Books and Supplies		4000-4999	338,098.00	338,098.00	91,215.34	348,098.00	(10,000.00)	-3.0%
5) Services and Other Operating Expenditures		5000-5999	20,400.00	20,400.00	10,595.99	20,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	13,500.00	13,500.00	0.00	13,500.00	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			748,215.00	748,215.00	225,236.52	774,749.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			17,847.00	17,847.00	(159,337.63)	(5,437.00)		
<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>			17,847.00	17,847.00	(159,337.63)	(5,437.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	280,980.00	280,980.00		406,398.00	125,418.00	44.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			280,980.00	280,980.00		406,398.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			280,980.00	280,980.00		406,398.00		
2) Ending Balance, June 30 (E + F1e)			298,827.00	298,827.00		400,961.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	298,827.00	298,827.00		400,961.00		
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		

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	496,812.00	496,812.00	40,229.65	496,812.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			496,812.00	496,812.00	40,229.65	496,812.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	263,000.00	263,000.00	25,010.74	263,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			263,000.00	263,000.00	25,010.74	263,000.00	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	1,750.00	1,750.00	658.50	3,000.00	1,250.00	71.4%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	0.00	6,500.00	2,000.00	44.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,250.00	6,250.00	658.50	9,500.00	3,250.00	52.0%
TOTAL, REVENUES			766,062.00	766,062.00	65,898.89	769,312.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	152,939.00	152,939.00	52,298.36	164,608.00	(11,669.00)	-7.6%
Classified Supervisors' and Administrators' Salaries		2300	71,884.00	71,884.00	23,961.00	71,884.00	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			224,823.00	224,823.00	76,259.36	236,492.00	(11,669.00)	-5.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	56,758.00	56,758.00	18,409.23	58,120.00	(1,362.00)	-2.4%
OASDI/Medicare/Alternative		3301-3302	16,638.00	16,638.00	5,543.46	17,441.00	(803.00)	-4.8%
Health and Welfare Benefits		3401-3402	74,537.00	74,537.00	21,233.66	74,577.00	(40.00)	-0.1%
Unemployment Insurance		3501-3502	110.00	110.00	36.22	115.00	(5.00)	-4.5%
Workers' Compensation		3601-3602	2,751.00	2,751.00	1,743.26	5,406.00	(2,655.00)	-96.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	600.00	600.00	200.00	600.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			151,394.00	151,394.00	47,165.83	156,259.00	(4,865.00)	-3.2%
<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	26,534.00	26,534.00	6,695.85	26,534.00	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)
Noncapitalized Equipment		4400	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Food		4700	308,564.00	308,564.00	84,519.49	318,564.00	(10,000.00)	-3.2%
TOTAL, BOOKS AND SUPPLIES			338,098.00	338,098.00	91,215.34	348,098.00	(10,000.00)	-3.0%
<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	5,000.00	5,000.00	0.00	5,000.00	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	4,000.00	4,000.00	2,559.66	4,000.00	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	11,400.00	11,400.00	8,036.33	11,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,400.00	20,400.00	10,595.99	20,400.00	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	13,500.00	13,500.00	0.00	13,500.00	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			13,500.00	13,500.00	0.00	13,500.00	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	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			748,215.00	748,215.00	225,236.52	774,749.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
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>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	291,613.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	109,348.00
Total, Restricted Balance		400,961.00

## HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number:</b> 15. b	<b>Date:</b> 12/18/24
<b>Agenda Item Description:</b> The purpose of this item is for the Board of Trustees to conduct a public hearing regarding the Hamilton Unified School District (HUSD) Sunshine Negotiation Proposal for the 2025-26 school year to the Hamilton Teachers Association (HTA).	
<b>Background:</b> <p>The Hamilton Unified School District ("District") and the Hamilton Teachers Association ("HTA") are parties to a Collective Bargaining Agreement (CBA) which expires on June 30, 2025 and remains in full effect until a new contract is reached.</p> <p>Pursuant to the Educational Employment Relations Act (EERA), HUSD wishes to negotiate changes to the existing CBA. Specific proposals for all articles to be negotiated will be exchanged after a thorough good faith dialogue at the bargaining table.</p> <p>In accordance with Board Policy 4143, the Board recognizes its responsibilities to represent the public's interests in the collective bargaining process, keep the public informed about issues being negotiated, and provide members of the public an opportunity to express their views on all initial contract proposals.</p>	
<b>Status:</b> Pending board approval.	
<b>Fiscal Impact:</b> Impact to be determined as negotiations proceed.	
<b>Educational Impact:</b> None.	
<b>Recommendation:</b> Recommend approval of HUSD intention to negotiate with HTA "Sunshine" requirements for the 2025-26 school year consistent with Government Code Section 3547 "Sunshine" requirements.	



# HAMILTON UNIFIED SCHOOL DISTRICT

620 Canal Street  
P.O. Box 488, Hamilton City, CA 95951  
TEL 530-826-3261 | FAX 530-826-0440

Jeremy Powell, Ed. D.  
Superintendent

## HAMILTON UNIFIED SCHOOL DISTRICT (“DISTRICT”) SUNSHINE PROPOSAL TO HAMILTON TEACHERS ASSOCIATION (“HTA”)

### For the Contract 2025-2028

Pursuant to Government Code section 3547, the District hereby “sunshines” and submits the following initial proposals to the Hamilton Teachers Association (“HTA”).

In preparation for successor contract (2025-2028) negotiations with HTA, the District has examined and reviewed all provisions of the current Collective Bargaining Agreement (CBA).

The District and HTA have a collective bargaining agreement that ends on June 30, 2025. The District would like to open on the following articles for the 2025-26 school year:

#### **Article XII: Work Hours/Work Year**

- The District proposes exploring flexibility for professional development days as outlined in Section 12.4 to address educational needs and maximize teacher effectiveness.

#### **Article XVII: Evaluations**

- The District proposes adding the last evaluation date and the next evaluation date on the evaluation form as detailed in Section 17.3 to ensure clarity and better tracking of the evaluation cycle for each employee.

#### **Article XXI & XXII: Salary Regulations & Employee Benefits & Appendix A:**

- The District has an interest in providing fair and equitable total compensation for all unit members and an interest in maintaining the District's long-term fiscal health and solvency.
- The District seeks to explore the development of a distinct salary schedule for Career and Technical Education (CTE) positions to ensure competitive and equitable compensation.

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#### BOARD OF TRUSTEES

Hubert “Wendell” Lower, President | Rod Boone, Clerk  
Gabriel Leal, Trustee | Ray Odom, Trustee | Genaro Reyes, Trustee



## HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number:</b> 15. c	<b>Date:</b> 12/18/24
<b>Agenda Item Description:</b> The purpose of this item is for the Board of Trustees to conduct a public hearing regarding the Hamilton Unified School District (HUSD) Sunshine Negotiation Proposal for the 2025-26 school year to the Classified School Employees Association #623 (CSEA).	
<b>Background:</b> <p>The Hamilton Unified School District ("District") and the Classified School Employees Association ("CSEA") are parties to a Collective Bargaining Agreement (CBA) which expires on June 30, 2027 and remains in full effect until a new contract is reached.</p> <p>Pursuant to the Educational Employment Relations Act (EERA), HUSD wishes to negotiate changes to the existing CBA. Specific proposals for all articles to be negotiated will be exchanged after a thorough good faith dialogue at the bargaining table.</p> <p>In accordance with Board Policy 4143, the Board recognizes its responsibilities to represent the public's interests in the collective bargaining process, keep the public informed about issues being negotiated, and provide members of the public an opportunity to express their views on all initial contract proposals.</p>	
<b>Status:</b> Pending board approval.	
<b>Fiscal Impact:</b> Impact to be determined as negotiations proceed.	
<b>Educational Impact:</b> None.	
<b>Recommendation:</b> Recommend approval of HUSD intention to negotiate with CSEA "Sunshine" requirements for the 2025-26 school year consistent with Government Code Section 3547 "Sunshine" requirements.	



# HAMILTON UNIFIED SCHOOL DISTRICT

620 Canal Street  
P.O. Box 488, Hamilton City, CA 95951  
TEL 530-826-3261 | FAX 530-826-0440

Jeremy Powell, Ed. D.  
Superintendent

## HAMILTON UNIFIED SCHOOL DISTRICT ("DISTRICT") SUNSHINE PROPOSAL TO CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS HAMILTON CHAPTER NO. 623 ("CSEA")

### For the Contract 2024-2027

Pursuant to Government Code section 3547, the District hereby "sunshines" and submits the following initial proposals to the California School Employees Association and its Hamilton Chapter No. 623 ("CSEA").

In preparation for contract (2024-2027) negotiations with CSEA, the District has examined and reviewed all provisions of the current Collective Bargaining Agreement (CBA).

The District and CSEA have a collective bargaining agreement that ends on June 30, 2027. The District would like to open on the following articles:

### **Appendix C: Driver Qualification Requirements for District Universal – Maintenance and Transportation Position**

- The District proposes adding a new appendix to establish a 12-month timeline for employees in the District Universal – Maintenance and Transportation position to meet required driver qualifications, including obtaining a Class B Passenger Endorsed License – Driver's Special Certificate. Failure to meet these requirements may result in termination, consistent with district board policy 3542 and Education Code 39830.1, 44400, 45100.

### **Article 13: Leaves:**

- Add 13.1.6 – the District proposes adding language for a physician's verification of illness and/or ability to return to work if an employee has been absent for three (3) or more consecutive days.

### **Article 14: Discipline:**

- Update language in accordance with Assembly Bill 472.

### **Article 10, Article 11 & Appendix A: Pay and Allowances & Health and Welfare Benefits:**

- The District has an interest in providing fair and equitable total compensation for all unit members and an interest in maintaining the District's long-term fiscal health and solvency.

The District reserves the right to reopen three additional Articles in addition to those set forth above in accordance with the sunshining requirements of Government Code section 3547, section (d).

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#### BOARD OF TRUSTEES

Hubert "Wendell" Lower, President | Rod Boone, Clerk  
Gabriel Leal, Trustee | Ray Odom, Trustee | Genaro Reyes, Trustee

# HAMILTON UNIFIED SCHOOL DISTRICT

## Job Description

### JOB TITLE: BRAVES TRAINING TABLE NUTRITION LEAD

SALARY RANGE:	Range 10	DIVISION:	Classified
DEPARTMENT:	Food Service	LOCATION:	Various Locations
REPORTS TO:	Direct. of Nut. & Student Welfare	WORK YEAR:	School days only + 1 in-service day
APPROVED BY:	Governing Board	DATE:	December 18, 2024

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**SUMMARY:** Under the direction of the Director of Nutrition and Student Welfare, the Braves Training Table Nutrition Lead is responsible for overseeing and managing the daily activities and operations of the Braves Training Table program, including the preparation and service of nutritious meals during school hours and after school. This role will emphasize homemade, scratch-made meals, focusing on high-protein, low-fat, and low-carb options. The Braves Training Table Nutrition Lead will actively participate in cooking and food preparation while also working collaboratively with health teachers, the Superintendent, and the Student Nutrition Committee to promote healthy eating and ensure the program aligns with nutrition standards and student needs.

**ESSENTIAL DUTIES AND RESPONSIBILITIES:** *Other related duties may be assigned.*

1. Lead Food Service Department in the absence of the Director of Nutrition and Student Welfare as assigned.
2. Oversee the Braves Training Table program during school and after-school hours, including planning, organizing, and managing meal preparation and service.
3. Assist with planning and organizing daily work load among staff, prepare day-end procedures, open and close the nutrition center, and ensure that it is secured.
4. Assist with training of employees on the safe and proper use of machinery, technology, cash register, and other equipment used in the Food Service Department.
5. Perform cashiering duties if needed.
6. Oversee, develop and prepare homemade, scratch-made items focusing on high-protein, low-fat, and low-carb options.
7. Work with the Superintendent, Director of Nutrition and Student Welfare, Health Teachers and Student Nutrition Committee to support nutrition-focused initiatives and promote a school culture focused on nutrition and healthy choices.
8. Assist in developing creative and nutritious menus in line with the National School Lunch Program standards and focused on student health needs.
9. Oversee, develop and prepare after-school meal services for high school students, ensuring nutritious and compliant meals are provided to students.
10. Assist the Director of Nutrition and Student Welfare ensuring compliance with state and federal regulations and maintaining standards of efficiency and sanitation in food preparation.
11. Monitor compliance with safety issues throughout the kitchen.
12. Monitor critical control points under the Child Nutrition Hazard Analysis and Critical Control Point (HACCP) plan, including freezer and refrigerator temperatures.

13. Be responsible for the overall preparation of meals and distribution of balanced meals, ensuring high standards in taste and presentation.
14. Assist with preparing orders of food, supplies, equipment, and other materials needed for the Food Service Program and have such orders approved by the Director of Nutrition and Student Welfare.
15. Be responsible for maintenance and cleaning of cafeteria equipment.
16. Ensure all transportation records and meal counts are accurate and properly reported/documented for CNIPS reporting.
17. Share in the responsibility of maintaining sanitary conditions in the cafeteria.
18. Inventory control for the school site cafeteria, record amounts of prepared, used, and left-over food on a daily basis; prepare a variety of reports and records including sales, daily reports, and production/transportation records.
19. Prepare daily transport sheets for preschool, vended meals, and contract school lunch programs being prepared from the assigned school site.

**QUALIFICATION REQUIREMENTS:** To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**EDUCATION AND/OR EXPERIENCE:** An AA degree in Food Service, Restaurant Management, Nutrition, or closely related field desired. High school diploma or General Educational Development (GED) equivalency certificate is required and one (1) year of related experience and/or training in school, hospital, or corporate food service or related field are required skills for this position.

**LANGUAGE SKILLS:** Ability to read and interpret documents such as safety rules, operating and maintenance instructions, state and federal food service directives, flyers, and regulations. Ability to complete forms legibly and with accuracy. Effectively communicate in writing when required.

**MATHEMATICAL SKILLS:** Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio and percent. Ability to count money and prepare deposit in the absence of the Director of Nutrition and Student Welfare.

**REASONING ABILITY:** Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems involving several concrete variables in standardized situations.

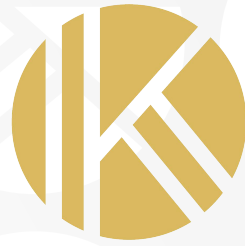
**CERTIFICATES AND LICENSES:** Valid California Driver's License (required by the first day of service). First Aid Certificate is preferred. Food Service licenses or certifications as, required by the State of California and the Federal Lunch Program by the date of hire.

**OTHER SKILLS AND ABILITIES:** Ability to operate a personal computer and related software desirable. Ability to develop effective working relationships with students, staff, and the school community. Ability to communicate clearly and concisely, both orally and in writing. Ability to perform duties with awareness of all District requirements and board policies.

**PHYSICAL DEMANDS:** The physical demands here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individual with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly required to stand, walk, reach with hands and arms, and stoop or kneel.

The employee must occasionally lift and/or move fifty (50) pounds or more. Specific vision abilities required by this job include close vision and the ability to adjust focus. The use of sharp implements and dangerous equipment that when improperly used may cause injury or death are utilized while performing these job functions.

**WORK ENVIRONMENT:** The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The employee is continuously interacting with public, staff, and students. The employee frequently will be required to meet multiple demands from several people. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually moderate and it may occasionally be heavy. While performing the duties of this job, the employee is occasionally exposed to moving mechanical parts, is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, extreme cold, extreme heat, and minor risk of electrical shock.



KING

**Proposal:**

# Demographic Analysis

**Prepared for:**

Hamilton Unified School District

**Attention:**

**Dr. Jeremy Powell**

Superintendent

[jpowell@husdschools.org](mailto:jpowell@husdschools.org)

530-826-3261

**Primary Contact:**

**Jamie King-Iseman**

President

[jamie@kinginc.com](mailto:jamie@kinginc.com)

916-706-3538

# Experience and Qualifications

King Consulting is an established and recognized school facility planning firm. We offer a wide array of services to assist school districts of all sizes across California and the nation with their school planning needs and funding opportunities.

Our work includes the completion of long-range master plans, boundary studies, demographic studies, enrollment projection studies, developer fee justification studies (both Level I and Level II), developer mitigation, and State/Local/Federal eligibility and funding applications. For the past 25 years, King Consulting has worked with clients throughout California and the nation.

Our professional, enthusiastic staff has over 80 years of combined experience. We are a small firm, with only highly experienced staff who excel in their specific areas of expertise. Our combined experience has resulted in our firm's ability to adhere to timelines and organize projects so that the client's needs are exceedingly met. While we specialize in managing and summarizing complex data analyses, we pride ourselves on our unique ability to disseminate the information to our clients and their stakeholders. We are always excited for the opportunity to meet in person or over the phone to clearly explain anything

needed to our clients' staff, school board, and community. Our clients receive information within a broader context that includes full narrative explanations that school district staff and school board members repeatedly reference throughout the year.

While we excel in all areas of school facility planning, we are most proud of the lasting relationships we form with our clients. We care about our school districts, and we get to know them intimately through the course of our work. For this reason, so many of our clients work with us year after year. King Consulting digs deeper and tries harder in every aspect of our work because we become personally invested in the districts with whom we work.

Thank you for the opportunity to submit this proposal.

# Scope of Services

Preparation of a comprehensive Demographic Analysis will provide the District with pertinent information related to current and potential residential development within its boundaries, and the effects this development will have on the District. Components of the analysis include a comprehensive review of current and historical student population trends, community and general population demographic trends, residential development impact, a spatial analysis of the student population, 7-year enrollment projections by school and grade level (including a breakout of the students generated by new development), and a facility capacity and utilization analysis.

The specific components included in the report are detailed below.

## **COMPONENT A: COMMUNITY DEMOGRAPHICS**

King Consulting will analyze the current demographic trends within the District boundaries, the communities served by the District, the County, and the State of California that affect district enrollments. Specific information will include:

- A multivariable review of historical student enrollments;
- An identification of local, County, and State population trends in order to provide a report on the reasons for changing populations within the District;
- A review of private and charter (County and District) school historical enrollments, identifying trends in comparison to the public school enrollments within the District;
- Analysis and report of community/neighborhood dynamics that have contributed to population changes and demographic shifts in the District;
- Preparation of maps and reports to demonstrate findings.

## **COMPONENT B: ENROLLMENT PROJECTIONS**

To develop 7-year enrollment projections for the District's enrollment, King Consulting will analyze enrollment trends, local births, student migration trends, and anticipated residential development. Specific steps will include:

- Research of historical enrollment;
- Comprehensive review of historical student cohort progression patterns;
- Preparation of 7-year enrollment projections. The projections will be grade- and school-specific;
- Using current zoning, build-out potential, and absorption schedules for residential development, along with student generation rates, projections of students generated from new development will be calculated and included in the enrollment projections;
- An analysis of projection sensitivity, identifying District policies, community trends, or events which may cause projections to deviate from the moderate projection. A high and low enrollment projection will also be included;
- A discussion of enrollment projection methodology and supporting documentation;
- Preparation of reports and maps to demonstrate findings.

*Continued on Next Page*



## COMPONENT C: SPATIAL ANALYSIS

A key component of the Demographic Analysis is utilizing a District-specific Geographic Information System (GIS) to spatially analyze the District and its communities. Specific steps will include:

- Preparation of the District-specific GIS. Layers to be included are:
  - Basemap data (roads, water bodies, district boundary, parcels, etc.);
  - School boundaries;
  - Geocoded current year of student data (including addresses, school of residence, school of attendance, ethnicity, special programs, and other pertinent district student attributes);
  - District-owned properties;
  - Current and planned residential development;
  - Land use/zoning;
  - Other pertinent geographic data;
- Preparation of reports and maps for the current school year to demonstrate the compilation of student population by grade level, ethnicity, socioeconomics, and enrollment in special programs;
- Preparation of reports and maps demonstrating inter-district and intra-district transfer students, e.g. school of attendance vs. school of residence;
  - Preparation of attendance matrices to demonstrate all school-to-school transfers and relevant statistics in one table.

## COMPONENT D: FACILITY CAPACITY ANALYSIS

The analysis will assess the District's facilities to verify current school capacities, both for facilities purposes and to meet program needs. King Consulting will provide a target and a maximum loading by school site and program. The specific steps of Component F will include:

- An inventory of all District classrooms, including analysis of the number and percentage of portable and permanent classrooms by site and program;
- An evaluation of the District's pupil capacity including a comparison of classroom capacities and constraints to projected increased/decreased enrollment. Capacities will be based on both local and state class size standards;
- Class size reduction capacities and special program needs will be included in facility assessment;
- A review of the District's current facilities, calculating capacities of both open and leased school sites, acreages of sites, and analyzing all sites for potential expansion or alternative uses by District. Potential location for new sites may also be identified;
- Evaluation of the District's ancillary facilities such as cafeterias, libraries, gymnasiums, etc.

# Consulting Fees

For services outlined in this Proposal the District shall pay King Consulting at the rate of **\$205** per hour not to exceed **\$11,275 (55 hours)**. King Consulting will provide services as needed and requested by the District. Services will be documented and invoiced on a monthly or on a percentage of completion basis.

## Additional Considerations

King Consulting shall be reimbursed as follows:

1. Work done after the completion of all components outlined in this agreement shall be billed at **\$205** per hour.
2. Mileage shall be reimbursed for all meetings at the standard mileage rate for the current year as determined by the IRS.
3. Reproduction of documents shall be the responsibility of the District. If the District chooses, King Consulting will provide duplicating services on an actual cost basis.
4. Telephone and any express mail expenses will be documented and reimbursed to King Consulting.

## VALIDITY PERIOD

The quoted price and services outlined in this contract are valid for a period of 60 days from the date of issuance. Any acceptance of this proposal beyond the specified validity period may result in a reevaluation of the pricing and services offered. Both parties acknowledge and agree that any changes to the scope of work, market conditions, or other relevant factors may necessitate adjustments to the terms outlined herein after the expiration of the 60-day validity period.

# Signatures

This Agreement is between the Hamilton Unified School District and King Consulting.



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**Dr. Jeremy Powell**  
Superintendent  
Hamilton Unified School District

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**Jamie King-Iseman**  
President  
King Consulting

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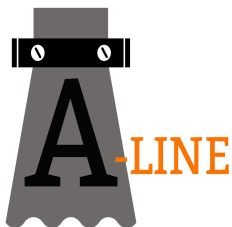
**Date**

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11/03/2024  
**Date**

## HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number:</b> 15. f	<b>Date:</b> December 18, 2024
<b>Agenda Item Description:</b> Revised contract A-Line Construction Management Services	
<b>Background:</b>  HUSD has utilized A-Line for Construction Management and Construction Procurement services for projects throughout the District.  The current agreement with A-Line encompasses only projects related to ELOP funding. The revised proposal more broadly describes projects with which A-Line is authorized to assist the District. The pricing/fee structure is unchanged.  This contract will enable A-Line to continue preplanning services for district-wide projects.  Agreement not to exceed \$10,000.	
<b>Status: Pending Board Approval</b>	
<b>Fiscal Impact:</b>	
<b>Educational Impact:</b>	
<b>Recommendation:</b> It is recommended that the Board of Education authorize the Superintendent or designee to enter into a revised agreement with the A-Line in order to move forward with projects funded from multiple sources.	



1635 Lazy Trail Drive Chico, California 95926

November 20, 2024

Hamilton Union School District  
620 Canal Street  
PO Box 488  
Hamilton City, CA 95951

Attn: Jeremy Powell, Superintendent

Re: District Wide Project Planning and Construction Consulting

Dear Mr. Powell,

We are extremely pleased to present to you a proposal for assisting Hamilton Unified School District in the investigation and implementation of projects District wide. We understand how important these projects are to your District and community, and we look forward to an exciting and productive process.

We have attached a narrative describing the scope of work we are ready to perform. We understand that time is of the essence, so we are proposing to begin work immediately.

Thank you for your consideration,

Maria Campos  
Managing Member

## **Task Narrative**

### **Construction Procurement Services:**

**Task 1** Back Office Support - Assist the District with the adoption of the California Uniform Cost Accounting Act system. Assist the District with the development of mandatory Prequalification of Bidders process and Board resolution. Assist the District with the adaptation of (Attorney Supplied) legal contracts and General Conditions documents to be utilized in the procurement of construction services. Assist the District in implementing the contractor registration and required Contractor certified payroll submittals to the Department of Industrial Relations. Assist the District in implementing cost account coding and filing system for construction projects, if needed. Assist the District in pursuit of California State Facilities Program SFP funding opportunities to leverage the District's local bond funds.

**Task 2** Assist the District with the California Environmental Quality Act compliance (where needed). Assist the District by drafting and circulating any needed RFP's for services, Geological Reports, Division of the State Architect Inspectors, Hazardous Materials Testing and Abatement, School Facilities Funding Consultant, Construction Materials Testing Services, Telecommunications Consultants and 3<sup>rd</sup> Party Construction Estimating services.

**Task 3** In cooperation with the District's Architect, develop detailed scope descriptions for all Phase One Projects. Coordinate and Organize field investigation of all projects. Compile scope documents for bidding purposes, combine projects into cost efficient bid packages. Coordination of advertising, pre-bid walks, bidding process, and entering construction contracts for all projects.

*We propose to provide the services described for the following Hourly rate fee: \$175.00 per hour.*

### **Construction Management Services:**

**Task 1** Conduct Pre Construction Meetings with successful Contractors. Ensure a clear understanding of Contractor schedules, construction logistics, work areas, equipment laydown, parking, safety, power shutdowns, crane lift plans/locations, communication, and chain of command.

**Task 2** Oversight of product submittals, requests for information, construction changes, schedules, quality, and safety. Coordinate activities of Division of the State Architect Inspector of Record, where needed.

**Task 3** Serve as the main point of contact between the District and the Contractor. Regularly observe ongoing construction activities, ensure means and methods, ensure quality

construction, answer questions, and give technical direction. Conduct weekly progress meetings for all projects. Keep accurate records and documentation of all progress meetings. Provide weekly updates to the District.

**Task 4** Closeout projects with warranty/guarantee documentation, Operations & Maintenance Training, punch list work, and a notice of completion.

We propose to provide the Construction Management services described for the following fee:

*For Projects with total project Costs under \$100,000.00 an hourly fee of \$175.00 per hour.*

*For Projects with total project costs over \$100,000.00 a percentage fee based fee of 3% of total project cost will be used.*

**A-Line CSLN: 1051212, 1635 Lazy Trail Drive, Chico CA  
95926**

## HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number:</b>	15. g	<b>Date:</b> December 18, 2024						
<b>Agenda Item Description:</b> Hamilton Unified School District – New Shade Structure at Hamilton High School Preschool UPDATE								
<b>Background:</b> The purpose of this item is to provide an update to the Board of Education on the project. The project, Architect and Shade Structure Manufacturer were previously approved by the Board of Education as indicated below:								
<table><tr><td>PROJECT</td><td>ARCHITECT</td><td>SHADE STRUCTURE CONTRACTOR</td></tr><tr><td><i>Board approved: 05/22/24</i></td><td><b>Eagle Architects</b> <i>Board approved: 10/23/24</i></td><td><b>Gourley Construction</b> <i>Board approved: 5/22/24</i></td></tr></table>			PROJECT	ARCHITECT	SHADE STRUCTURE CONTRACTOR	<i>Board approved: 05/22/24</i>	<b>Eagle Architects</b> <i>Board approved: 10/23/24</i>	<b>Gourley Construction</b> <i>Board approved: 5/22/24</i>
PROJECT	ARCHITECT	SHADE STRUCTURE CONTRACTOR						
<i>Board approved: 05/22/24</i>	<b>Eagle Architects</b> <i>Board approved: 10/23/24</i>	<b>Gourley Construction</b> <i>Board approved: 5/22/24</i>						
<b>Project Summary:</b> <ul style="list-style-type: none"><li>• The addition of a new 30’x25’x10’H Hip shade structure to be installed over the existing play equipment</li><li>• The addition of a new ADA accessible gate with panic hardware at the playground fence</li><li>• Additional fencing to enlarge the play area</li><li>• Upgrade lighting on the path of travel from the shade structure to the parking lot</li><li>• Add an additional parking light standard and light at the parking lot</li><li>• Modify ADA parking space as required, curb, signage and striping to be ADA compliant</li></ul>								
The District has received a supply and install price quote from the shade structure manufacturer, and will informally bid the remaining electrical and site work required for the project. The District requests that the Board of Education grant pre-approval of the project within the budget outlined below.								
The results of the bid will be brought back to the Board of Education at the next scheduled meeting for ratification of the bid award.								



## HAMILTON UNIFIED SCHOOL DISTRICT

### PROJECTED EXPENSES

<b>Construction Budget</b>	<b>Soft Cost Budget Including Contingency</b>	<b>Total</b>
\$ 97,013.00	\$51,493.00	\$148,506.00

**Status:**

The project is currently in the design process. At the completion of the design, the drawings and specifications will then be submitted to the Division of the State Architect for review and approval.

**Fiscal Impact:**

The majority of this project will be funded through the Child Development Fund (Fund 12), with the remaining costs covered by the General Fund (Fund 01).

**Educational Impact:**

In addition to providing shade at the preschool playground, this project will provide needed upgrades to accessibility and safety at the adjacent parking lot.

**Recommendation:**

It is recommended that the Board of Education authorize the Superintendent or designee to enter into an agreement with the lowest responsive bidder, for the project and proceed with construction.

NEW SHADE STRUCTURE  
Hmilton High School State Pre-School

AT

Glenn County Office of Education

290 6th Street, Hamilton City, CA 95951

Oroville

Butte County

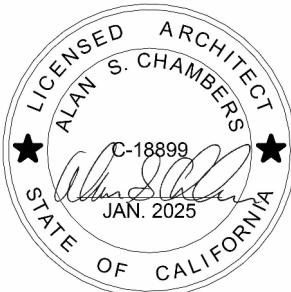
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DEFERRED SUBMITTALS	GENERAL NOTES	VICINITY MAP	BUILDING CODE ANALYSIS	SHEET LIST	TOTAL SHEETS: 17		
<div>1. NONE</div> <div>2. FABRICATION AND INSTALLATION OF DEFERRED SUBMITTAL ITEMS SHALL NOT BE STARTED UNTIL CONTRACTOR'S DRAWINGS, SPECIFICATIONS, AND ENGINEERING CALCULATIONS FOR THE ACTUAL SYSTEMS TO BE INSTALLED HAVE BEEN ACCEPTED AND SIGNED BY THE ARCHITECT OR STRUCTURAL ENGINEER AND APPROVED BY THE DSA.</div>	<div>1. EXISTING CONDITIONS, PENETRATIONS AND DIMENSIONS SHOWN ARE DERIVED FROM ORIGINAL DRAWINGS (NOT RECORD DRAWINGS) AND LIMITED SITE SURVEYS, AND MAY NOT BE AS SHOWN. CONTRACTOR SHALL VISIT THE SITE AND VERIFY CONDITIONS PRIOR TO PROCEEDING WITH ANY CONSTRUCTION AND SHALL BE RESPONSIBLE FOR ALL QUANTITIES. IF EXISTING CONDITIONS DO NOT ALLOW FOR DETAILS OF CONSTRUCTION AS SHOWN ON THEE DRAWINGS, NOTIFY THE ARCHITECT PRIOR TO PROCEEDING WITH CONSTRUCTION. CONTRACTOR SHALL EXPOSE AND REVIEW EXISTING CONDITIONS IN A TIMELY MANNER SUCH THAT ALTERNATE DESIGNS OR DETAILS, IF REQUIRED, MAY BE GENERATED WITHOUT DELAY TO THE PROJECT.</div> <div>2. THE INTENT OF THESE DRAWINGS AND SPECIFICATIONS IS THAT THE WORK OF THE ALTERATION, REHABILITATION OR RECONSTRUCTION IS TO BE IN ACCORDANCE WITH TITLE 24, CALIFORNIA CODE OF REGULATIONS, AND ALL OTHER APPLICABLE CODES AND REGULATIONS. SHOULD ANY EXISTING CONDITIONS SUCH AS DETERIORATION OR NON-COMPLYING CONSTRUCTION BE DISCOVERED WHICH IS NOT COVERED BY THE CONTRACT DOCUMENTS WHEREIN THE FINAL WORK WILL NOT COMPLY WITH TITLE 24, CCR, A CONSTRUCTION CHANGE DOCUMENT (CCD), OR A SEPARATE SET OF PLANS AND SPECIFICATIONS, DETAILING AND SPECIFYING THE REQUIRED WORK SHALL BE SUBMITTED TO AND APPROVED BY DSA BEFORE PROCEEDING WITH THE WORK. (SECTION 4-317(C), PART 1, TITLE 24, CCR)</div> <div>3. CONSTRUCTION SHALL COMPLY WITH CALIFORNIA CODE OF REGULATIONS INCLUDING THE FOLLOWING:<div>TITLE 24 PART 1 - 2022 CALIFORNIA BUILDING STANDARDS ADMINISTRATIVE CODE</div><div>TITLE 24 PART 2 - 2022 CALIFORNIA BUILDING CODE (IBC W/ CA AMENDMENTS)</div><div>TITLE 24 PART 3 - 2022 CALIFORNIA ELECTRICAL CODE (NEC W/ CA AMENDMENTS)</div><div>TITLE 24 PART 4 - 2022 CALIFORNIA MECHANICAL CODE (UMC W/ CA AMENDMENTS)</div><div>TITLE 24 PART 5 - 2022 CALIFORNIA PLUMBING CODE (UPCW/ CA AMENDMENTS)</div><div>TITLE 24 PART 6 - 2022 CALIFORNIA ENERGY CODE (2016 CA ENERGY CODE)</div><div>TITLE 24 PART 9 - 2022 CALIFORNIA ELECTRICAL CODE (IFC W/ CA AMENDMENTS)</div><div>TITLE 24 PART 12 - 2022 CALIFORNIA REFERENCED STANDARD CODE</div><div>TITLE 19 - CALIFORNIA FIRE MARSHAL REGULATIONS</div><div>FEDERAL AMERICAN'S WITH DISABILITIES ACT</div><div>ACCESSIBLE ACCESSIBILITY GUIDELINES</div><div>NFPA 72 - NATIONAL FIRE ALARM CODE (2022 EDITION W/ CA AMENDMENTS)</div><div>APPLICABLE STANDARDS: FOR A LIST OF APPLICABLE STANDARDS, INCLUDING CALIFORNIA AMENDMENTS TO THE NFPA STANDARDS, REFER TO CBC 35 AND CFC CHAPTER 80.</div></div> <div>4. NO MODIFICATIONS, SUBSTITUTIONS, OR DEVIATIONS FROM THE APPROVED DOCUMENTS SHALL BE PERMITTED WITHOUT AN ADDENDA OR CONSTRUCTION CHANGE DIRECTIVE (CCD) AND SHALL ABE APPROVED BY THE ARCHITECT &amp; DSA. AS REQUIRED BY SECTION 4-338 PART 1, TITLE 24 CCR.</div> <div>5. CONTRACTOR SHALL FIELD VERIFY LOCATIONS AND DEPTH OF EXISTING UTILITIES PRIOR TO START OF WORK. IMMEDIATELY NOTIFY THE ARCHITECT IF EXISTING UTILITIES ARE ENCOUNTERED IN THE PATH OF CONSTRUCTION. THE CONTRACTOR SHALL PROMPTLY REPAIR EXISTING UTILITIES DAMAGED DURING THE COURSE OF WORK AS DIRECTED BY THE ARCHITECT.</div> <div>6. ALL NEW ELECTRICAL WORK SHALL CONFORM TO THE REQUIREMENTS OF THE C.E.C.</div> <div>7. A "DSA CERTIFIED" PROJECT INSPECTOR EMPLOYED BY THE DISTRICT (OWNER) AND APPROVED BY THE DSA SHALL PROVIDE CONTINUOUS INSPECTION OF THE WORK. THE DUTIES OF THE INSPECTOR ARE DEFINED IN SECTION 4-342, PART 1, TITLE 24, CCR. A MINIMUM CLASS 2 INSPECTOR IS REQUIRED. HIS DUTIES WILL INCLUDE ALL ITEMS OF TITLE 24, PART 1 CCR AND THE FOLLOWING:<div>A. REJECTION OF ANY MATERIAL NOT CONFORMING TO REQUIREMENTS OF CONTRACT DOCUMENTS AND TITLE 24.</div><div>B. PREPARATION OF COMPLETE AND DETAILED PUNCH LIST PRIOR TO ARCHITECT'S FINAL OBSERVATION.</div><div>C. COMPLIANCE AND MAINTENANCE OF "AS-BUILT" DRAWINGS OF FINAL LOCATION OF FINAL CONCEALED AND BELOW GRADE MECHANICAL AND ELECTRICAL LINES.</div></div> <div>8. A DSA ACCEPTED TESTING LABORATORY DIRECTLY EMPLOYED BY THE DISTRICT SHALL CONDUCT ALL THE REQUIRED TESTS AND INSPECTIONS REQUIRED FOR THE PROJECT.</div> <div>9. ADDENDA SHALL BE APPROVED BY DSA AND THE ARCHITECT.</div> <div>10. SUBSTITUTIONS OF PRODUCTS OR COMPONENTS WHICH CHANGE THE STRUCTURAL OR FIRE AND LIVE-SAFETY PERFORMANCE, OR THE ACCESSIBILITY OF THE DESIGN SHALL BE SUBMITTED TO COLUSA COUNTY FOR REVIEW &amp; APPROVAL.</div> <div>11. ALL WORK SHALL COMPLY WITH CFC Ch 33 - FIRE SAFETY DURING CONSTRUCTION AND DEMOLITION.</div> <div>12. PROJECT CONDITIONS:<div>A. THE CONTRACTOR IS PRESUMED TO HAVE VISITED THE SITE AND FAMILIARIZED HIMSELF WITH EX-EXISTING SITE CONDITIONS. THE CONTRACTOR SHALL NOT BE RELIEVED OF LIABILITY UNDER THE CONTRACT FOR ANY LOSS SUSTAINED AS A RESULT OF ANY VARIANCE BETWEEN CONDITIONS INDICATED BY OR DEDUCED FROM THE DRAWINGS AND THE ACTUAL CONDITIONS ENCOUNTERED DURING THE COURSE OF THE WORK.</div><div>B. THE CONTRACTOR SHALL, UPON BECOMING AWARE OF SURFACE AND/OR SUBSURFACE CONDITIONS DIFFERING FROM THOSE DISCLOSED BY THE DRAWINGS, PROMPTLY NOTIFY THE OWNER AS TO THE NATURE AND EXTENT OF THE DIFFERING CONDITIONS, FIRST VERBALLY TO PERMIT VERIFICATION OF THE CONDITIONS AND THEN IN WRITING. NO CLAIM BY THE CONTRACTOR FOR ANY CONDITIONS DIFFERING FROM THOSE ANTICIPATED IN THE PLANS AND SPECIFICATIONS WILL BE ALLOWED UNLESS THE CONTRACTOR HAS SO NOTIFIED THE OWNER'S REPRESENTATIVE VERBALLY AND IN WRITING, AS REQUIRED ABOVE, OF SUCH CHANGED CONDITIONS.</div><div>C. EXISTING UTILITIES: DO NOT INTERRUPT UTILITIES SERVING FACILITIES OCCUPIED BY OWNER OR OTHERS UNLESS PERMITTED IN WRITING BY ARCHITECT AND THEN ONLY AFTER ARRANGING TO PROVIDE TEMPORARY UTILITY SERVICES ACCORDING TO REQUIREMENTS INDICATED.<div>1. NOTIFY ARCHITECT NOT LESS THAN TWO DAYS IN ADVANCE OF PROPOSED UTILITY INTERRUPTIONS.</div><div>2. DO NOT PROCEED WITH UTILITY INTERRUPTIONS WITHOUT ARCHITECT'S WRITTEN PERMISSION.</div><div>3. CONTACT UTILITY-LOCATOR SERVICE FOR AREA WHERE PROJECT IS LOCATED BEFORE EXCAVATING.</div></div></div> <div>13. GRADING PLANS, DRAINAGE IMPROVEMENTS, ROAD AND ACCESS REQUIREMENTS AND ENVIRONMENTAL HEALTH CONSIDERATIONS SHALL COMPLY WITH ALL LOCAL ORDINANCES.</div>		<div>SITE ADDRESS:290 SIXTH STREET HAMILTON CITY, CA 95951</div> <div>NEW SHADE STRUCTURE SHADE STRUCTURE NEW 30 X 24 SHADE STRUCTURE</div> <div>OCCUPANCY TYPE OF CONSTRUCTION NUMBER OF STORIES FIRE SPRINKLERS</div> <div>E (OVER (E) PLAY EQUIP.) II-B 1 STORY NONE</div> <div>BASIC ALLOWABLE AREA (TABLE 506.2) BASIC ALLOWABLE AREA SUMMARY</div> <div>9500 SF 720 SF &lt; 9500SF OK (0.18)</div> <div>OCCUPANT LOAD FACTOR CLASSROOM 20 SF OCCUPANT 720 / 20 = 36 OCCUPANTS</div> <div>EXISTING BUILDING CODE ANALYSIS</div> <div>EXISTING CODE OCCUPANCY TYPE OF CONSTRUCTION NUMBER OF STORIES FIRE SPRINKLERS BASIC ALLOWABLE ACTUAL AREA</div> <div>2007 CBC I-4 AND B VB 1 STORY YES I-4 = 9000 SF B = 9000 SF I-4 = 4569 SF B = 5247 SF</div> <div>SEE FRONTAGE PLAN INCREASE (DSA IR 31-1.5.1) 2/SP-1</div>	<div>STATEMENT OF GENERAL CONFORMANCE</div> <div>THESE DRAWINGS AND/OR SPECIFICATIONS AND/OR CALCULATIONS FOR THE ITEMS LISTED BELOW HAVE BEEN PREPARED BY OTHER DESIGN PROFESSIONALS WHO ARE LICENSED AND AUTHORIZED TO PREPARE SUCH DRAWINGS IN THIS STATE. THESE DOCUMENTS HAVE BEEN EXAMINED BY ME AND HAVE BEEN FOUND TO MEET THE APPROPRIATE REQUIREMENTS OF TITLE 24, CALIFORNIA CODE OF REGULATIONS AND THE PROJECT SPECIFICATIONS PREPARED BY ME. THE ITEMS LISTED BELOW ARE ACCEPTABLE FOR INCORPORATION INTO THE CONSTRUCTION OF THIS PROJECT FOR WHICH I AM THE INDIVIDUAL DESIGNATED TO BE IN GENERAL RESPONSIBLE CHARGE (OR FOR WHICH I HAVE BEEN DELEGATED RESPONSIBILITY FOR THIS PORTION OF THE WORK). THIS STATEMENT OF GENERAL CONFORMANCE SHALL NOT BE CONSTRUED AS RELIEVING BE OF MY RIGHTS, DUTIES, AND RESPONSIBILITIES UNDER SECTIONS 17302 AND 81138 OF THE EDUCATION CODE AND SECTION 4-336, 3-341, AND 4-344 OF THE TITLE 14, PART 1.</div> <div>A CONSULTANTS 1. ELECTRICAL DRAWINGS 2. SHADE STRUCTURE DRAWINGS</div> <div>10/17/2024</div> <div>ALAN CHAMBERS, ARCHITECT</div> <div>DATE LICENSE NO: C-18899 EXPIRES: JAN. 2025</div> <div>ARCHITECTURAL T-1 COVER SHEET FLS-1 LOCAL FIRE ACCESS SITE PLAN SP-1 EXISTING FULL SITE PLAN &amp; ACCESSIBILITY PLAN SP-2 PARTIAL DEMO SITE PLAN SP-3 PARTIAL NEW SITE PLAN D-1 SITE DETAILS</div> <div>ELECTRICAL E0.1 ABBREVIATIONS &amp; SYMBOLS E1.2 SITE &amp; PHOTOMETRIC PLAN E2.0 DETAILS E3.0 TITLE 24</div> <div>SHADE MANUFACTURER DRAWINGS (PC 04-122015) T001 TITLE SHEET A002 T&amp;I GUIDELINE S1.1 NOTES S1.2 NOTES S1.3 ABBREVIATIONS HC3030-1 PLAN &amp; ELEVATION VIEWS HC3030-2 DETAILS HC3030-3 DETAILS</div>	<div>SCOPE OF WORK</div> <div>1. CONSTRUCT NEW FABRIC SHADE STRUCTURE WITH CONCRETE PIER FOOTINGS AND ALL ASSOCIATED SITE WORK, INCLUDING NEW LIGHTING</div> <div>2. REMOVAL AND REPLACEMENT OF EXISTING CONCRETE FLAT WORK TO ACCOMMODATE THE NEW SHADE STRUCTURE, STEEL COLUMNS, AND CONCRETE FOOTINGS</div> <div>3. PROVIDE NEW OR REPLACEMENT OF EXISTING EGRESS PATH OF TRAVEL LIGHTING</div>	<div>SPECIAL INSPECTION EXEMPTIONS</div> <div>1. CONCRETE BATCH PLANT IS NOT REQUIRED FOR SHADE STRUCTURE FOOTINGS PER CBC 1705A.3.3.2.</div> <div>2. TESTING OF REINFORCING BARS FOR THE SHADE STRUCTURE FOOTINGS IN NOT REQUIRED PER CBC 1910A.2.</div> <div>3. WELDING INSPECTION NOT REQUIRED FOR SOLID-CLAD AND OPEN MESH FENCES AND GATES WITH A MAXIMUM LEAF SPAN OF 10' - 0" AND HAVING AN APEX HEIGHT LESS THAN 8' - 0" ABOVE LOWEST ADJACENT GRADE.</div>	<div>PROJECT DIRECTORY</div> <div>MESA VISTA SCHOOL CONTACT: GLENN COUNTY OFFICE OF ED.</div> <div>PHONE: EMAIL:</div> <div>ELECTRICAL ENGINEER CONTACT: DIRK HOFHEINZ DFH &amp; ASSOCIATES ELECTRICAL ENGINEERING LLC P.O. BOX 1362 MEADOW VISTA, CA 95722 530.613-7966 LICENSE: E16365</div> <div>ARCHITECT CONTACT: ALAN CHAMBERS EAGLE ARCHITECTS 169 PICHO LINE WAY CHICO, CA 95928 530-898-0123 LICENSE: C18899 EMAIL: alan@eaglearchitects.com</div>
<div>COVER SHEET</div> <div>Project number2428</div> <div>Date11/12/24</div> <div>Drawn byKC</div> <div>Checked byAC</div> <div>T1.0</div> <div>Scale</div>							



169 Picholine Way  
Chico, CA 95928  
530-898-0123

ALAN CHAMBERS  
Architect



NEW SHADE STRUCTURE  
at  
Hamilton High School Pre-School  
290 HWY 32  
Hamilton City, CA 95951  
for  
Glenn County Office of Education  
GLENN COUNTY  
HAMILTON CITY  
CALIFORNIA

No.	Description	Date

COVER SHEET	
Project number	2428
Date	11/12/24
Drawn by	KC
Checked by	AC
T1.0	
Scale	





810

## FIRE & LIFE SAFETY SITE CONDITIONS SUBMITTAL

Division of the State Architect (DSA) documents referenced within this publication are available on the DSA Forms or DSA Publications webpages.

To facilitate the Division of the State Architect's (DSA) fire and life safety plan review of project site conditions, DSA requires the design professional to provide the following information at time of project submittal for projects consisting of construction of a new campus, construction of new building(s), additions to existing buildings, and for site alternate design means for fire department emergency vehicle access, and fire suppression water supply.

Information associated with compliance items 1 through 3 below is to be provided for all project types indicated above. Information associated with items 4 through 7 is to be completed when an alternate means is utilized. Acknowledgement by the school district and signature from the Local Fire Authority (LFA) is only required when an alternate design means is being requested.

The Project Information and Fire & Life Safety Information sections are to be completed for all projects and imaged onto the fire access site plan. When an alternate design/means is proposed, all sections on pages 1 and 2 are to be completed and imaged on the fire access site plan.

For additional information refer to the instructions at the end of this form and DSA Policy PL 09-01: Fire Flow for Buildings.

PROJECT INFORMATION			
School District/Owner: Hamilton Unified School District			
Project Name/School: New Shade Structure Hamilton High School			
Project Address: 290 Hwy 32 Hamilton City, CA. 95951			
FIRE & LIFE SAFETY INFORMATION			
1. Has a fire hydrant flow test been performed within the past 12 months? <i>(If yes, provide a copy of the test data.)</i>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
2. Was the fire hydrant water flow test performed as part of this LFA review?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
3. Is the project located within a designated fire hazard severity zone (FHSZ) as established by Cal-Fire? <i>(If yes, indicate FHSZ classification below.)</i>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Refer to the following website for FHSZ locations: <a href="http://egis.fire.ca.gov/FHSZ/">http://egis.fire.ca.gov/FHSZ/</a>	Moderate <input type="checkbox"/>	High <input type="checkbox"/>	Very High <input type="checkbox"/>
Wildland Interface Area (WIFA) <i>(If any designations are checked, project design must meet the requirements of CBC Chapter 7A.)</i>			WIFA <input type="checkbox"/>

## DSA 810 FIRE & LIFE SAFETY SITE CONDITIONS SUBMITTAL

CONDITION MEANS AND METHODS RESOLUTION		ALTERNATE ACCEPTED			
		Yes	No	N/A	N/R
4.	Emergency vehicle access roadways do not meet CFC requirements.			<input checked="" type="checkbox"/>	
4a.	<b>Acceptable Alternate:</b> Emergency vehicle and personnel access as proposed by the project architect is acceptable for providing fire suppression and protection of life and property.				
5.	<b>Fire Hydrants:</b> Number and spacing does not meet CFC requirements.			<input checked="" type="checkbox"/>	
5a.	<b>Acceptable Alternate:</b> Number of fire hydrants and spacing as proposed by the project architect is acceptable for fire suppression and protection of life and property.				
6.	<b>Fire Hydrants:</b> Water flow and pressure are less than CFC minimum.			<input checked="" type="checkbox"/>	
6a.	<b>Acceptable Alternate:</b> The available flow and pressure is acceptable for providing fire suppression and protection of life and property.				
7.	Location of fire department connection(s) serving fire sprinkler systems or standpipe systems does not meet CFC requirements.			<input checked="" type="checkbox"/>	
7a.	<b>Acceptable Alternate:</b> The location of fire department connection serving the fire sprinkler system and/or standpipe system is acceptable for providing fire suppression and protection of life and property.				

### School District Acceptance of Acceptable Design Alternates

By signing this form, the school district acknowledges and accepts the proposed design as an alternative to California Building Code (CBC) and California Fire Code (CFC) minimum requirements, as indicated by one or more of the conditions indicated at items 4a, 5a, 6a or 7a, for providing fire and life safety protection of life and property.

Accepted by: \_\_\_\_\_ Title: \_\_\_\_\_

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

LOCAL FIRE AUTHORITY (LFA) INFORMATION	
LFA Agency Name: Hamilton City Fire Protection District	
LFA Review Official: Christopher Mickelson	
Title: Fire Chief	Work Phone: (530) 826-3355
Work Email: chris.mickelson.hcfd@gmail.com	

LFA Reviewer's Signature: \_\_\_\_\_ Date: 11/12/24

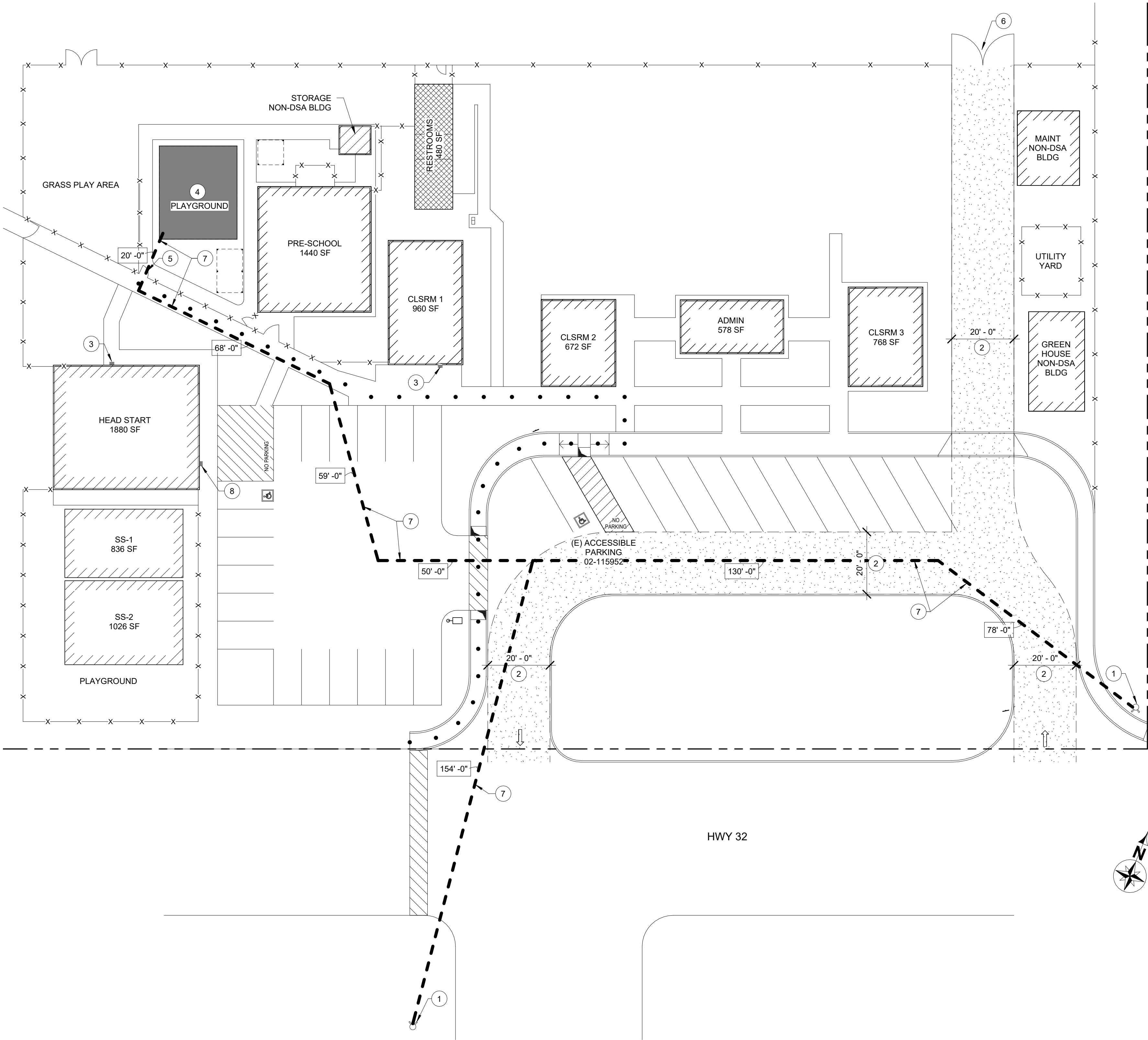
BUILDING DATA		
BLDG	DESCRIPTION	DSA APP. NO.
ADMIN	ADMINISTRATION OFFICE	02-51037
CLSRM 1	CLASSROOM	02-115952
CLSRM 2	CLASSROOM	02-51037
CLSRM 3	CLASSROOM	02-51037
PRE-SCHOOL	CLASSROOM	02-104874
RESTROOMS	RESTROOM BLDG	02-115952
HEAD START	CLASSROOM	02-105743
SS-1	SHADE STRUCTURE	02-109142
SS-2	SHADE STRUCTURE	02-109142
MAINT	MAINTENANCE	NON-DSA APPROVED BLDG
GREEN HOUSE	GREEN HOUSE	NON-DSA APPROVED BLDG
STORAGE	STORAGE	NON-DSA APPROVED BLDG

## FIRE ACCESS LEGEND

- EXISTING BUILDING
- NEW SHADE STRUCTURE
- EXISTING 20'-0" MINIMUM CLEAR WITH 13'-6" VERTICAL CLEARANCE AND CAPABLE OF SUPPORTING FIRE APPARATUS LOADS
- EXISTING FIRE HYDRANT
- TRAVEL DISTANCE PER CFC 705.5.1

## FIRE ACCESS KEYNOTES

- EXISTING FIRE HYDRANT
- EXISTING 20' - 0" WIDE FIRE LANE TO REMAIN
- EXISTING EXTERIOR FIRE ALARM HORN MOUNTED ONTO BUILDING
- NEW SHADE STRUCTURE
- NEW 4' - 0" WIDE 6' - 0" HIGH CHAIN LINK ACCESSIBLE GATE WITH PANIC HARDWARE, SEE 7/D-1
- EXISTING PAIR 10' - 0" WIDE (TOTAL WIDTH 20' - 0") 6' - 0" HIGH CHAIN LINK GATE
- TRAVEL DISTANCE FROM FIRE HYDRANT TO ROUTE AROUND EXTERIOR OF SHADE STRUCTURE PER CFC. SEE DIMENSION ON PLAN
- EXISTING KNOX BOX WITH KEY TO BUILDING PER 2022 CFC 506.1



1 LCOAL FIRE ACCESS SITE PLAN  
1" = 20'-0"



169 Picholine Way  
Chico, CA 95928  
530-898-0123

ALAN CHAMBERS  
Architect



NEW SHADE STRUCTURE  
at  
Hamilton High School Pre-School  
290 HWY 32  
Hamilton City, CA 95951  
for  
Glenn County Office of Education  
HAMILTON CITY  
GLENN COUNTY  
CALIFORNIA

No.	Description	Date

## LOCAL FIRE ACCESS SITE PLAN

Project number	2428
Date	11/12/24
Drawn by	KC
Checked by	AC

FLS-1

Scale As indicated

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BUILDING DATA		
BLDG	DESCRIPTION	DSA APP. NO.
ADMIN	ADMINISTRATION OFFICE	02-51037
CLSRM 1	CLASSROOM	02-115952
CLSRM 2	CLASSROOM	02-51037
CLSRM 3	CLASSROOM	02-51037
PRE-SCHOOL	CLASSROOM	02-104874
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SS-2	SHADE STRUCTURE	02-109142
MAINT	MAINTENANCE	NON-DSA APPROVED BLDG
GREEN HOUSE	GREEN HOUSE	NON-DSA APPROVED BLDG
STORAGE	STORAGE	NON-DSA APPROVED BLDG

## ACCESSIBLE SITE KEYNOTES

1. REMOVE (E) UNAUTHORIZED TOW AWAY SIGN. (E) METAL POLE TO REMAIN. INSTALL (N) UNAUTHORIZED TOW AWAY SIGN, SEE 1/D-1
2. (E) BOYS RESTROOMS
3. (E) GIRLS RESTROOMS
4. (E) STAFF UNISEX RESTROOM
5. (E) ACCESSIBLE HIGH/LOW DRINKING FOUNTAIN
6. (N) SHADE STRUCTURE
7. (N) 4' - 0" WIDE, 6' - 0" HIGH CHAIN LINK ACCESSIBLE GATE WITH PANIC HARDWARE
8. (E) VAN ACCESSIBLE PARKING STALL AND SIGNAGE TO BE UPDATED, SEE 2/D-1
9. (E) POLE MOUNTED LIGHT FIXTUREL
10. (N) POLE MOUNTED LIGHT FIXTURE, SEE ELEC DWGS NOT PART OF DSA APPROVAL
11. (E) ELECTRIC PANEL
12. (N) ELECTRICAL WALL PAC LIGHT, SEE ELEC DWGS
13. (E) VAN ACCESSIBLE PARKING STALL & SIGNAGE TO REMAIN
14. ((E) TRUNCATED DOMES & CROSSWALK TO REMAIN
15. (E) UNAUTHORIZED TOW AWAY SIGN TO REMAIN
16. (N) 6' - 0" HIGH CHAIN LINK FENCE, SEE 6/D-1
17. (E) RELOCATED PAIR 5' - 0" WIDE (TOTAL 10' - 0" WIDE) 6' - 0" HIGH GATES, SEE 7/D-1
18. (E) 6' - 0" HIGH CHAIN LINK FENCE TO REMAIN
19. (N) 3' - 0" WIDE 6' - 0" WIDE CHAIN LINK GATE, SEE 7/D-1

## DESIGN PROFESSIONAL ACCESS COMPLIANCE STATEMENT

DESIGN PROFESSIONAL IN GENERAL RESPONSIBLE CHARGE STATES.

THE PATH OF TRAVEL (POT) IDENTIFIED IN THESE CONSTRUCTION DOCUMENTS IS COMPLIANT WITH THE CURRENT APPLICABLE CALIFORNIA BUILDING CODE (CBC) ACCESSIBLE PROVISIONS FOR PATH OF TRAVEL REQUIREMENTS FOR EXAMINED AND ANY ELEMENTS, COMPONENTS OR PORTION OF POT THAT WERE DETERMINED TO BE NON-COMPLIANT HAVE:

1. BEEN IDENTIFIED ON THESE PLANS.
2. THE CORRECTIVE WORK NECESSARY TO BRING THEM INTO COMPLIANCE HAS BEEN INCLUDED WITHIN THE SCOPE OF THE PROJECT WORK THROUGH DETAILS, DRAWINGS AND SPECIFICATIONS INCORPORATED INTO THESE CONSTRUCTION DOCUMENTS.

ANY NON-COMPLIANT ELEMENTS, COMPONENTS OR PORTION OF THE POT THAT WILL NOT BE CORRECTED BY THIS PROJECT BASED ON VALUATION THRESHOLD LIMITATIONS OR A FINDING OF UNREASONABLE HARDSHIP AE SO INDICATED IN THESE CONSTRUCTION DOCUMENTS.

DURING CONSTRUCTION, IF POT ITEMS WITHIN THE SCOPE OF THE PROJECT REPRESENTED AS CODE COMPLIANT ARE FOUND TO BE NON-COMFORMING BEYOND REASONABLE CONSTRUCTION TOLERANCES, THEY SHALL BE BROUGHT INTO COMPLIANCE WITH CBC AS A PART OF THIS PROJECT BY MEANS OF A CONSTRUCTION CHANGE DOCUMENT.

ACCESSIBLE ROUTE COMPLIANCE INCLUDE BUT ARE NOT LIMITED TO:

- AT LEAST 48 IN. WIDTH, OR AS APPROVED BY CONE
- WITHOUT ABRUPT LEVEL CHANGES EXCEEDING 1/2" IF BEVELED AT 1:2 MAXIMUM SLOPE, OR VERTICAL LEVEL CHANGES EXCEEDING 1/4"
- WITH A FIRM, STABLE AND SLIP RESISTANT WALKING SURFACE
- WITH A RUNNING SLOPE OF 1:20 OR LESS
- WITH RUNNING LOPE OF CODE COMPLIANT RAMPS, NOT TO EXCEED 8.33% (1:12). (RAMP COMPLY WITH 11B-405)
- WITH REQUIRED LANDING AND LEVEL AREA WITH SLOPE 1:48 (1/4" / FT) OR LESS
- WITH A CROSS SLOPE OF 1:48 (1/4" / FT) OR LESS
- WITH OPENING IN DRAINS AND GRATES NOT TO EXCEED 1/2" IN PREDOMINANT DIRECTION OF TRAVEL
- IS FREE OF OVERHEAD OBSTRUCTIONS WITHIN 80" ABOVE THE WALKING SURFACE, AND
- IS FREE OF OBJECTS WHICH PROTRUDE MORE THAN 4" BETWEEN THE HEIGHTS OF 27" AND 80" ABOVE THE WALKING SURFACE

THE EXISTING PARKING LOT A-A WAS LAST UPGRADED DECEMBER 2018. THE AOR HAS FIELD VERIFIED THAT ALL MARKINGS OF THE ACCESS AISLES AND ACCESSIBLE PARKING SPACES SERVING THE AREA OF ALTERATIONS HAVE BEEN MAINTAINED AND EASILY SEEN.

## GENERAL SHEET NOTES

1. 11B-202.4: ACCESSIBLE ROUTE TO RESTROOMS, COMPLIANT HI-LO DRINKING FOUNTAINS, ACCESSIBLE PARKING AND PUBLIC WAY. AREA OF WORK
2. REVISED DSA APPLICATION ALL PREVIOUS PROJECTS HAVE BEEN CERTIFIED

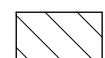



## NOTES

1. DESIGNER HAS SURVEYED/INSPECTED THE (P.O.T.) PATH OF TRAVEL AS SHOWN ON THE PLANS WHICH COMPLIES AS INDICATED. THE P.O.T. IDENTIFIED IN THESE CONSTRUCTION DOCUMENTS IS COMPLIANT WITH THE CURRENT APPLICABLE CALIFORNIA BUILDING CODE ACCESSIBILITY PROVISIONS FOR PATH OF TRAVEL REQUIREMENTS FOR ALTERATIONS, ADDITIONS AND STRUCTURAL REPAIRS.

DURING CONSTRUCTION, IF P.O.T. ITEMS WITHIN THE SCOPE OF THE PROJECT REPRESENTED AS CODE COMPLIANT ARE FOUND TO BE NON-COMFORMING BEYOND REASONABLE CONSTRUCTION TOLERANCES, THEY SHALL BE BROUGHT INTO COMPLIANCE WITH THE CBC AS A PART OF THIS PROJECT BY MEANS OF A CONSTRUCTION CHANGE DOCUMENT.

2. SITE IS RELATIVE FLAT AND ACCESSIBLE TO PERSONS WITH DISABILITIES. SHALL BE BARRIER FREE AND ACCESSIBLE TO PERSONS WITH DISABILITIES. PER SECTION 11B-403. PATH OF TRAVEL AS INDICATED IS A BARRIER FREE WITHOUT ANY ABRUPT VERTICAL CHANGES EXCEEDING 1/2" AT 1:2 MAXIMUM SLOPE, EXCEPT THAT LEVEL CHANGES DO NOT EXCEED 1/4" VERTICAL. THE P.O.T. IS A MINIMUM OF 48" WIDE, SLIP RESISTANT SURFACE WITH 5% MAXIMUM SLOPE IN THE DIRECTION OF TRAVEL AND 2% MAXIMUM CROSS SLOPE. THERE IS NO DROP-OFF OVER 4" AT THE EDGE OF WALK OR LANDING. ARCHITECT AD CONTRACTOR SHALL VERIFY THAT ALL BARRIERS ON THE INDICATED P.O.T. HAVE BEEN REMOVED. ALL PEDESTRIAN GATES ALONG THE "ACCESSIBLE" PATH OF TRAVEL, ALL NEW AND EXISTING PEDESTRIAN GATES SHALL HAVE AN "ACCESSIBLE" APPROVED LATCH (LEVER) HARDWARE AND A KICK PLATE THAT IS A SOLID SMOOTH SURFACE AT THE BOTTOM 10" OF THE GATE.

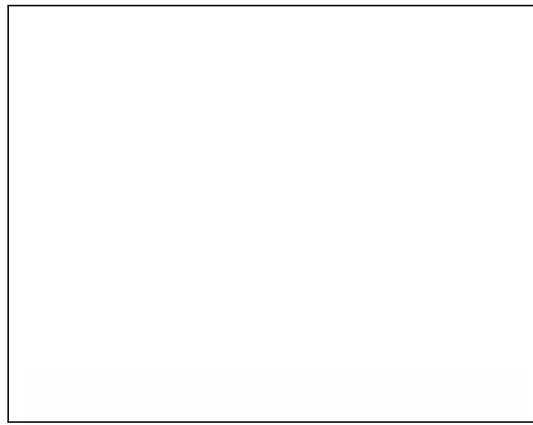
## SITE LEGEND

-  EXISTING BUILDING, NOT MODIFIED
-  EXISTING ACCESSIBLE RESTROOM
-  AREA OF WORK
-  ACCESSIBLE PATH OF TRAVEL

## EXISTING ACCESS. PARKING STALL CALCULATION

SITE PARKING ANALYSIS (CBC TABLE 11B-208.2.4)

LOCATION	TOTAL STALLS	TOTAL ACCESSIBLE STALLS REQ'D		TOTAL ACCESSIBLE STALLS PROVIDED		DSA APPL. NO.
		STANDARD	VAN	STANDARD	VAN	
AA	11	0	1	0	1	02-115952
BB	18	0	1	0	1	02-105743



169 Picholine Way  
Chico, CA 95928  
530-898-0123

**ALAN CHAMBERS**  
Architect



NEW SHADE STRUCTURE  
at  
Hamilton High School Pre-School  
290 HWY 32  
Hamilton City, CA 95951  
for  
Glenn County Office of Education  
HAMILTON CITY  
GLENN COUNTY  
CALIFORNIA

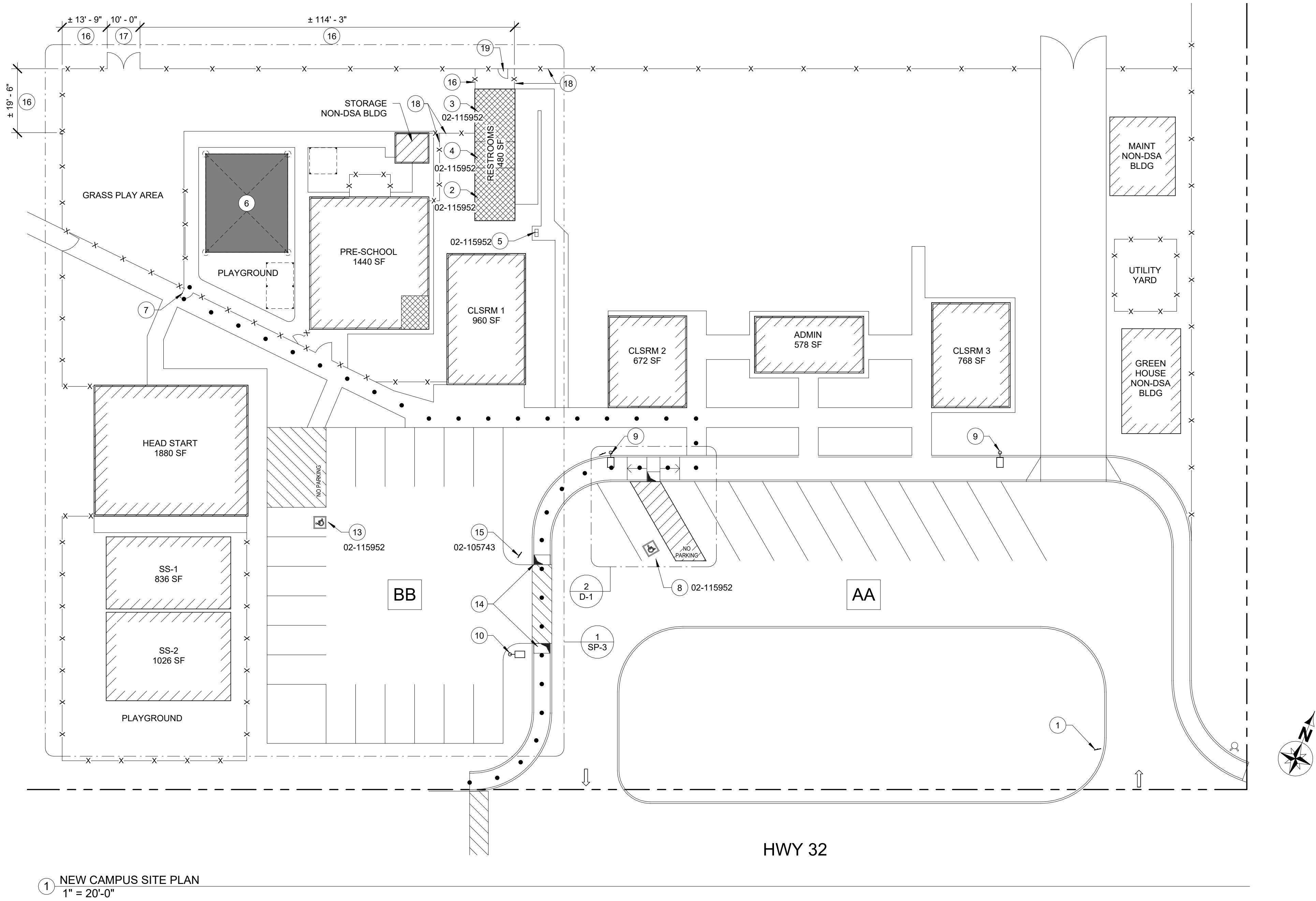
No.	Description	Date

## EXISTING FULL SITE PLAN & ACCESSIBILITY PLAN

Project number	2428
Date	11/12/24
Drawn by	KC
Checked by	AC

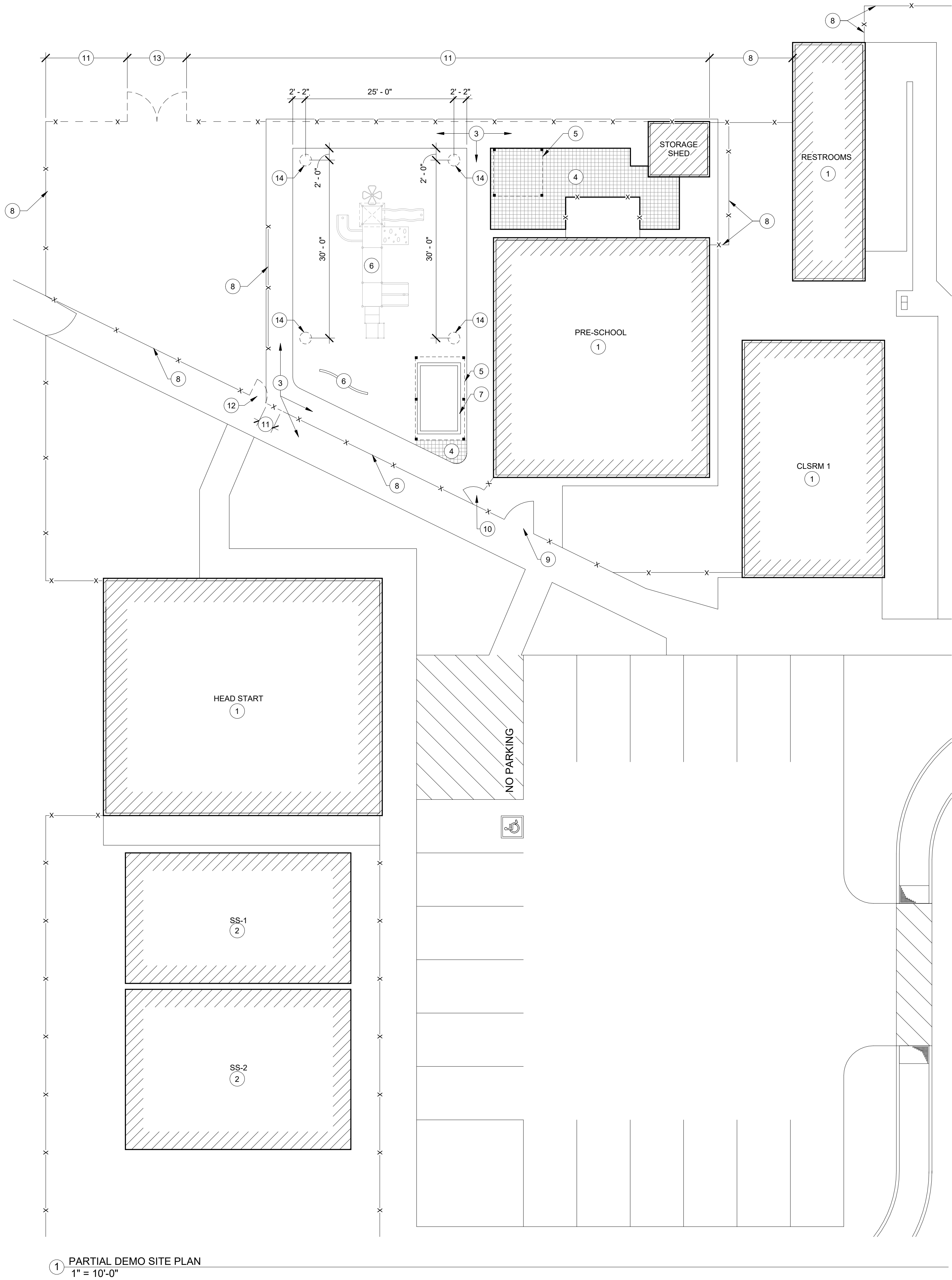
**SP-1**

Scale As indicated



1 NEW CAMPUS SITE PLAN  
1" = 20'-0"

C:\Users\Ken\Desktop\Jobs\2428-Hamilton HS Shade\Revit\2428-Hamilton HS shade.rvt



1 PARTIAL DEMO SITE PLAN  
1" = 10'-0"

**DEMO SITE PLAN KEYNOTES**

1. (E) BUILDING
2. (E) SHADE STRUCTURE
3. (E) CONCRETE TO REMAIN
4. (E) PAVERS TO REMAIN
5. (E) WOOD PERGOLA TO REMAIN
6. (E) PLAY EQUIPMENT TO REMAIN
7. (E) SANDBOX TO REMAIN
8. (E) 6' - 0" HIGH CHAIN LINK FENCE TO REMAIN
9. (E) 5' - 0" WIDE, 6' - 0" HIGH CHAIN LINK GATE WITH PANIC HARDWARE TO REMAIN
10. (E) 3' - 0" WIDE, 6' - 0" HIGH CHAIN LINK GATE TO REMAIN
11. REMOVE (E) 6' - 0" HIGH CHAIN LINK FENCE
12. REMOVE (E) 3' - 0" WIDE, 6' - 0" HIGH CHAIN LINK GATE
13. REMOVE (E) PAIR 5' - 0" WIDE (TOTAL 10' - 0" WIDE) 6' - 0" HIGH CHAIN LINK GATES
14. EXCAVATE FOR NEW CONCRETE DRILL PIER FOOTINGS FOR SHADE STRUCTURE. (TYPICAL OF 4). SEE MFR DWGS
15. EXCAVATE FOR NEW ELECTRICAL TRENCH. SEE ELEC DWGS



169 Picholine Way  
Chico, CA 95928  
530-898-0123

**ALAN CHAMBERS**  
Architect



NEW SHADE STRUCTURE

at

Hamilton High School Pre-School  
290 HWY 32

Hamilton City, CA 95951

for  
Glenn County Office of Education

HAMILTON CITY  
GLENN COUNTY  
CALIFORNIA

No.	Description	Date

**PARTIAL DEMO  
SITE PLAN**

Project number	2428
Date	11/12/24
Drawn by	KC
Checked by	AC

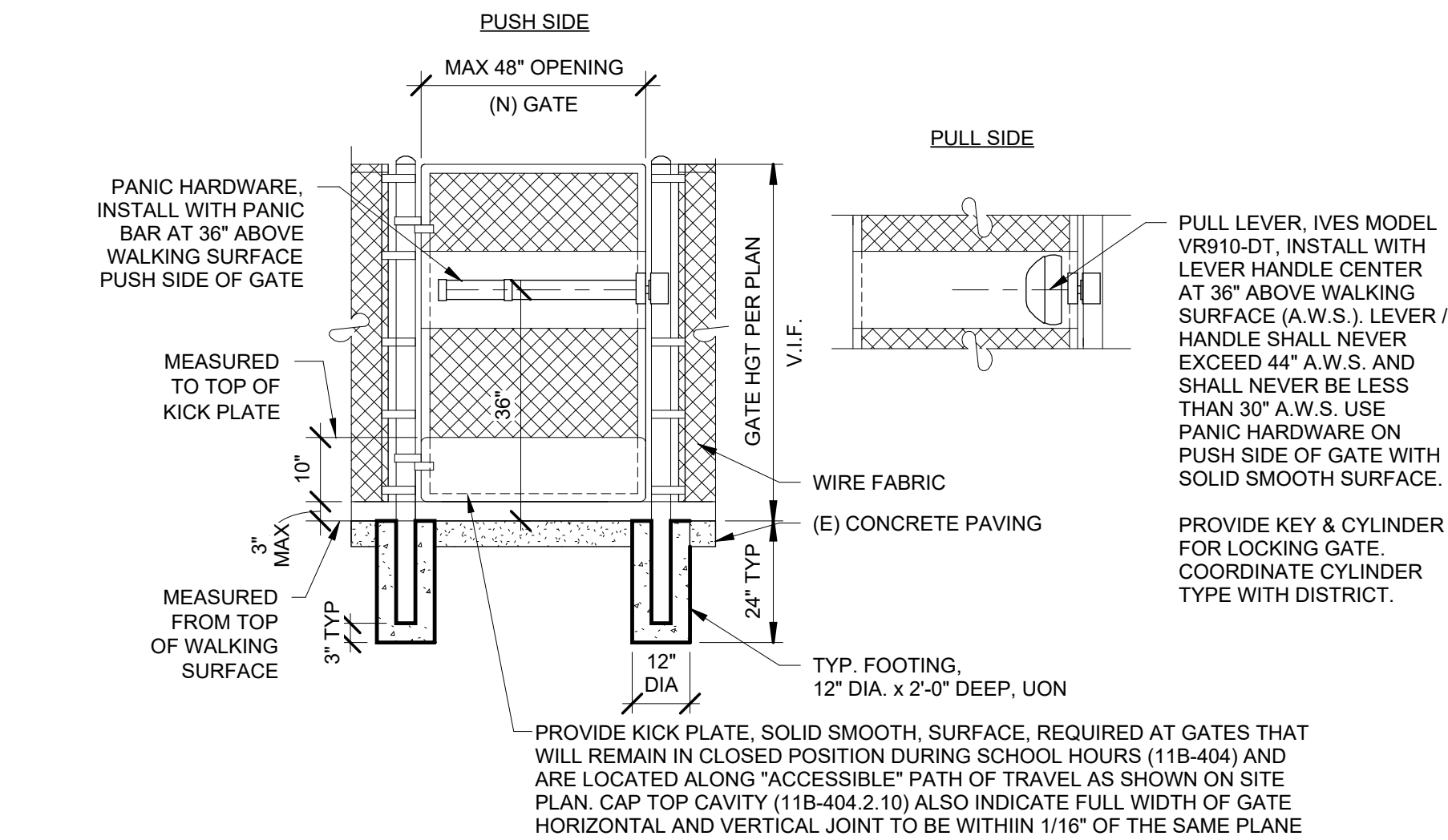
**SP-2**

Scale 1" = 10'-0"

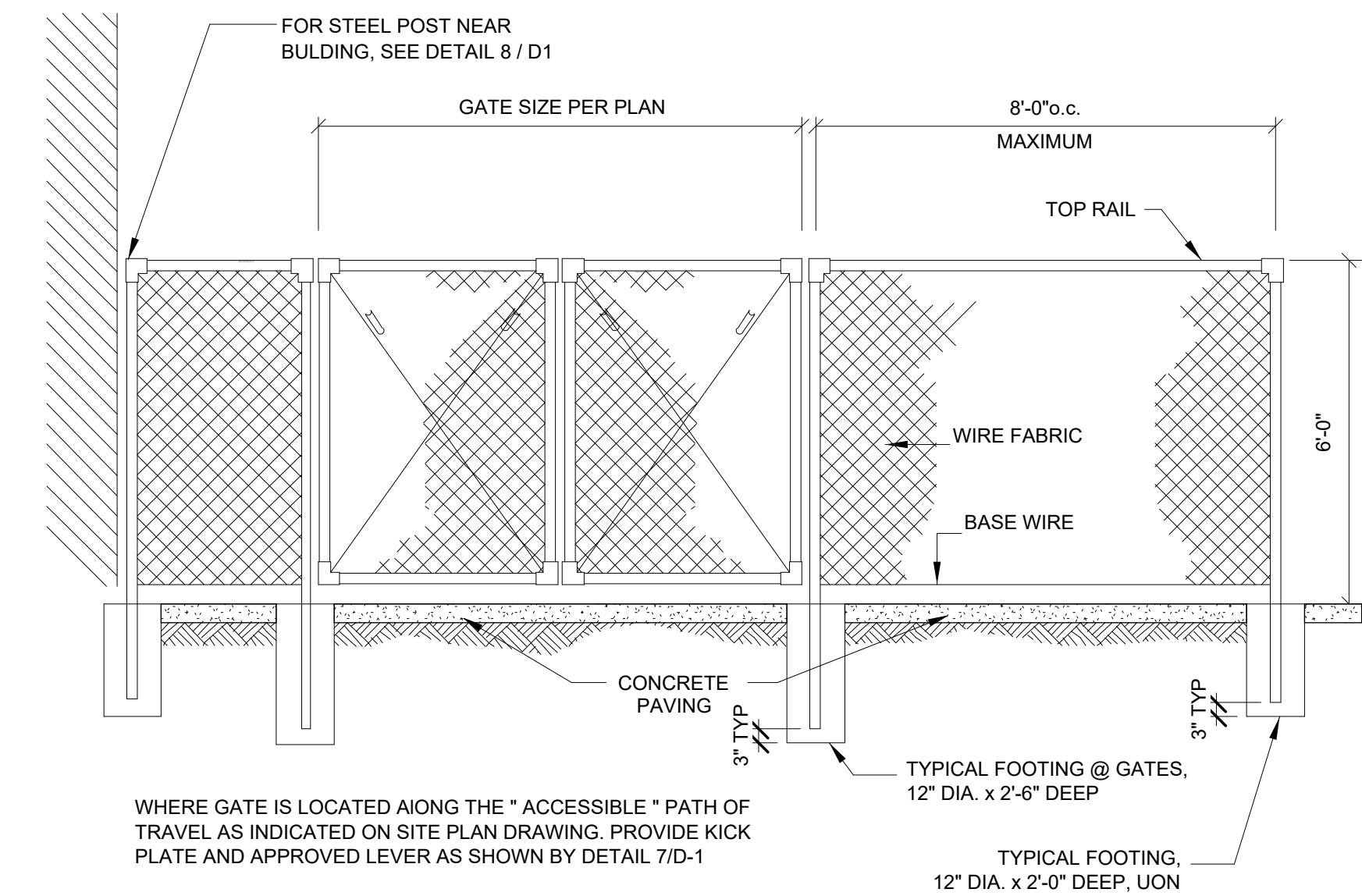




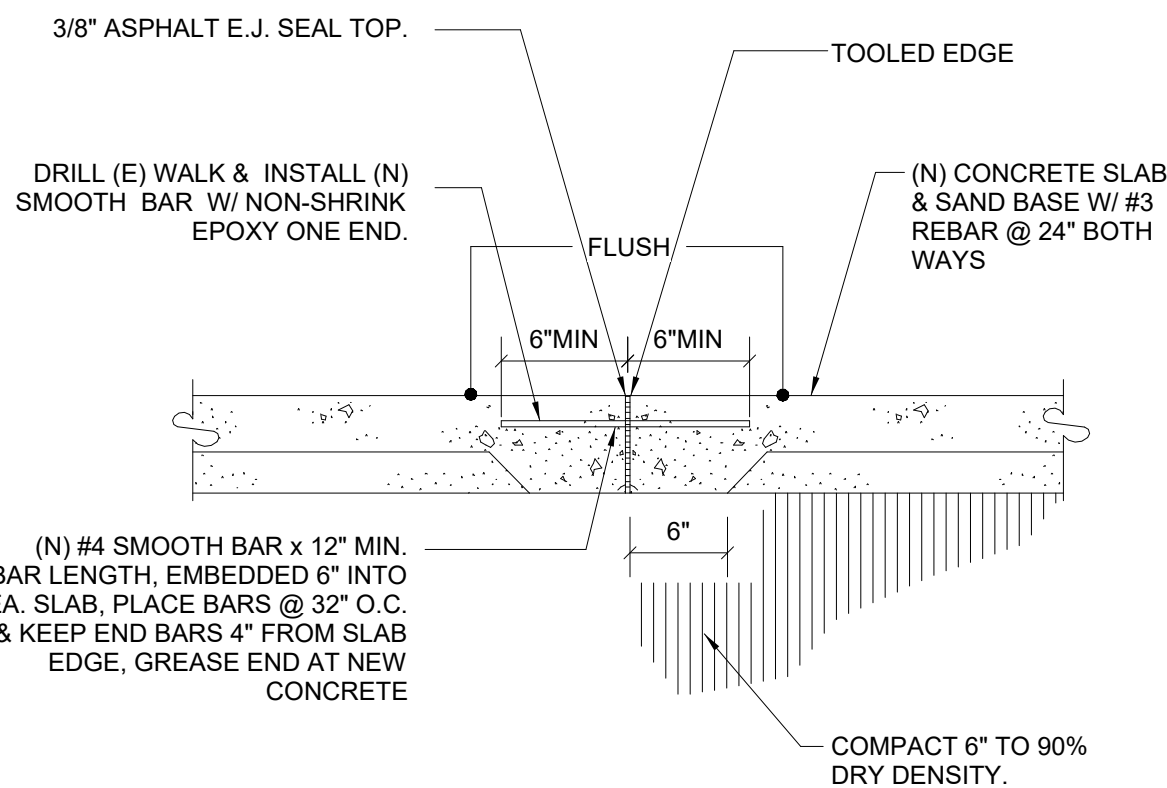
C:\Users\Ken\Desktop\Jobs\2428-Hamilton HS Shade\Revit\2428-Hamilton HS shade.rvt



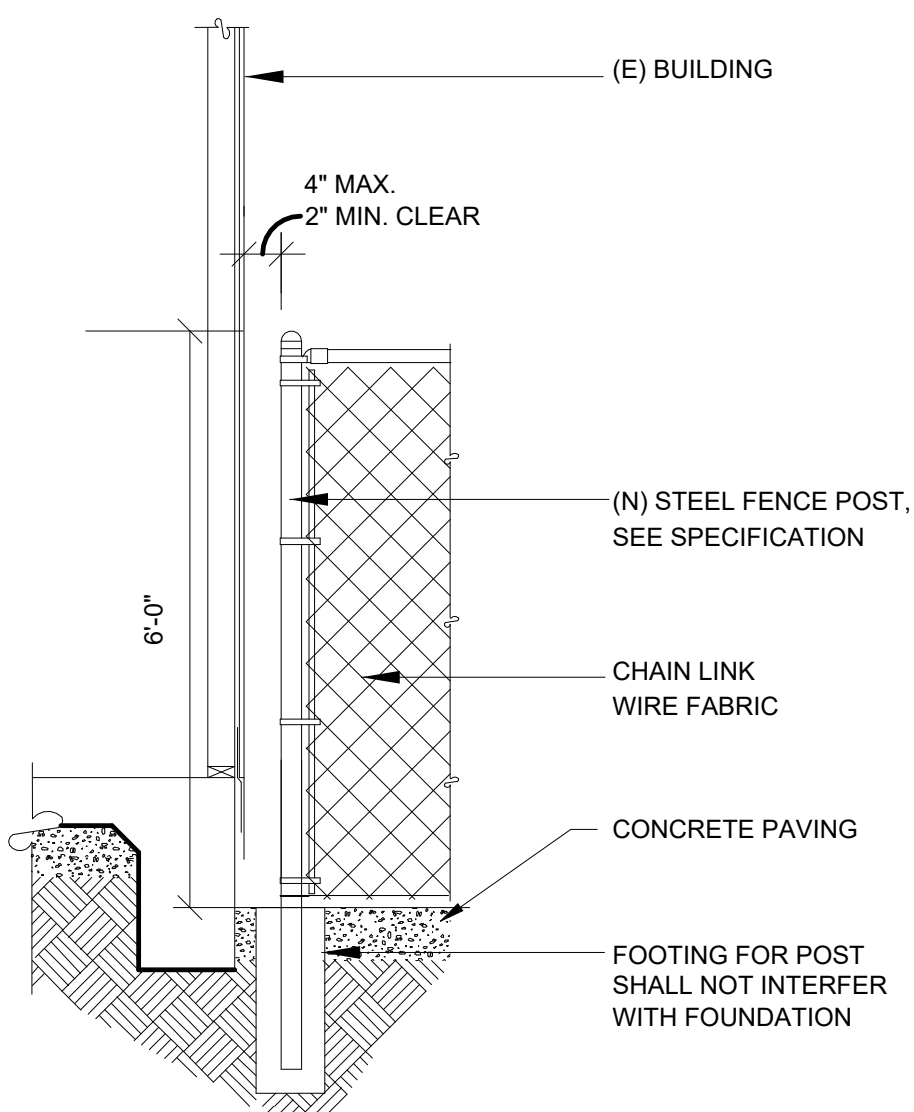
7 CHAIN LINK GATE  
1/2" = 1'-0"



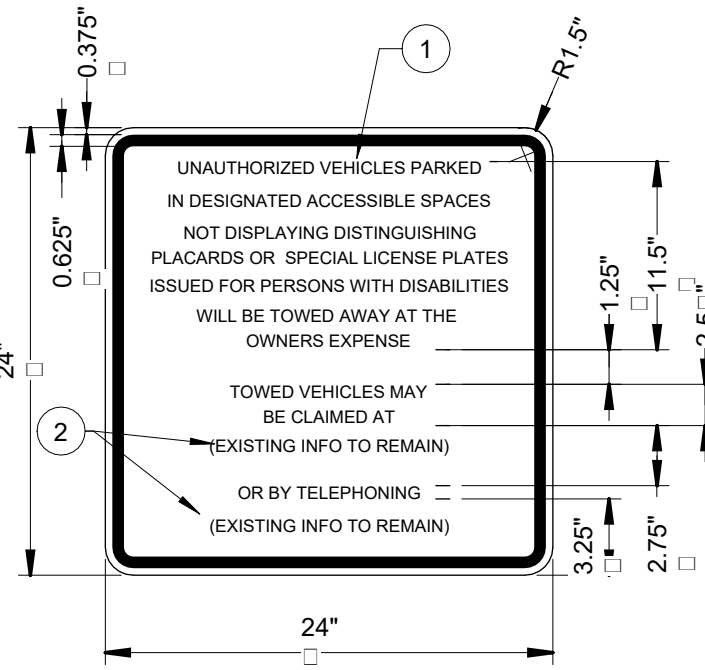
6 CHAIN LINK FENCE  
3/8" = 1'-0"



5 CONCRETE - NEW @ EXISTING  
1 1/2" = 1'-0"



8 FENCE @ BUILDING FACE  
1/2" = 1'-0"



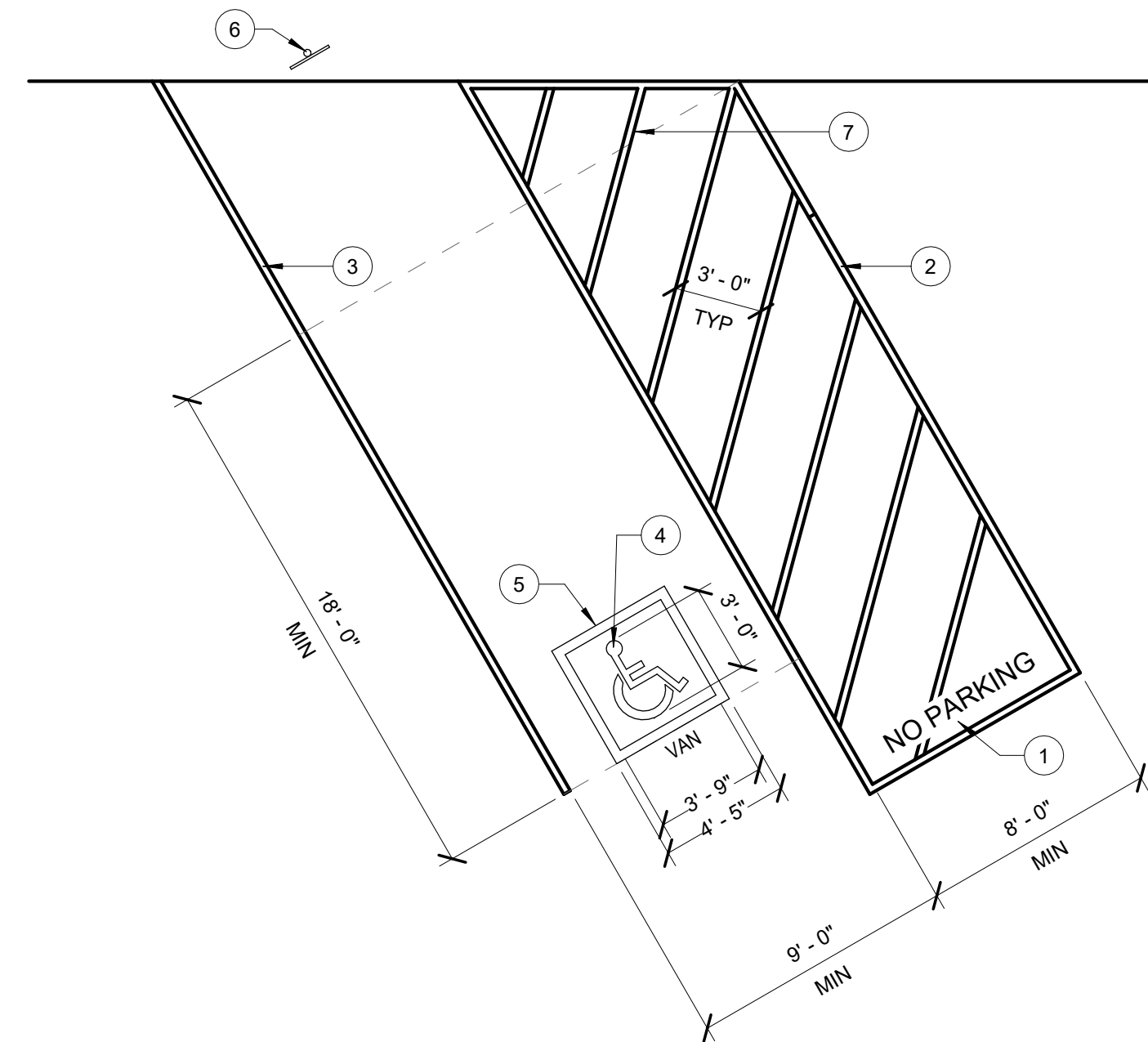
4 EXISTING TOW SIGNAGE REQUIREMENTS  
1/2" = 1'-0"

1. LETTERING ON SIGN MUST BE A MINIMUM OF 1" IN HEIGHT WITH 0.5" SPACING
2. APPROPRIATE INFORMATION MUST BE FILLED AS A PERMANENT PART OF THE SIGN WITH 1" IN HEIGHT LETTERING

3 EXISTING INT'L ACCESSIBILITY SYMBOL  
1/8" = 1'-0"

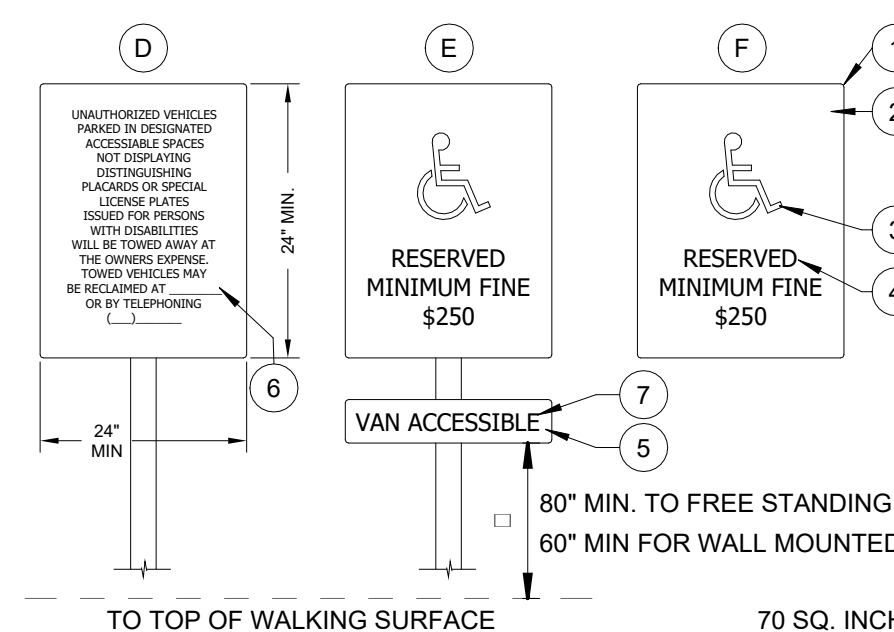
NOTES:  
NO PORTION OF THIS DETAIL SHALL SLOPE MORE THAN 2% IN ANY DIRECTION OTHER THAN THE ACCESS RAMP.  
THE SURFACE OF EACH ACCESSIBLE PARKING STALL OR SPACE MUST HAVE A SURFACE IDENTIFICATION DUPLICATING EITHER OF THE FOLLOWING SCHEMES:

- A. BY OUTLINING OR PAINTING THE STALL OR SPACE IN BLUE AND OUTLINING ON THE GROUND IN THE STALL OR SPACE IN WHITE OR SUITABLE CONTRASTING COLOR A PROFILE VIEW DEPICTING A WHEELCHAIR W/ OCCUPANT. OR
- B. BY OUTLINING A PROFILE VIEW OF A WHEELCHAIR W/ OCCUPANT IN WHITE ON A BLUE BACKGROUND.



1. THE WORDS 'NO PARKING' SHALL BE PAINTED ON THE GROUND WITHIN EACH EIGHT FOOT ACCESS AISLE. THIS NOTICE SHALL BE PAINTED WITH WHITE LETTERS NO LESS THAN 12" HIGH AND LOCATED SO THAT IT IS VISIBLE TO TRAFFIC ENFORCEMENT OFFICIALS.
2. THE BORDER OF THE LOADING ACCESS AISLE SHALL BE PAINTED BLUE.
3. ALL PARKING SPACE STRIPING SHALL BE 3" WIDE TRAFFIC PAINT, TYPICAL.
4. STANDARD INTERNATIONAL SYMBOL OF ACCESSIBILITY PROPORTIONALLY SIZED, PAINTED WHITE.
5. 4" WIDE OUTLINE PAINTED WHITE.
6. HANDICAP PARKING AND VAN ACCESSIBLE SIGNS.
7. THE HATCHING WITHIN THE LOADING ACCESS AISLE SHALL BE PAINTED A SUITABLE CONTRASTING COLOR TO THE PARKING SPACE AT 36" MAXIMUM ON CENTER. BLUE OR WHITE PAINT IS PREFERRED.

2 ACCESSIBLE PARKING ANGLED  
3/16" = 1'-0"



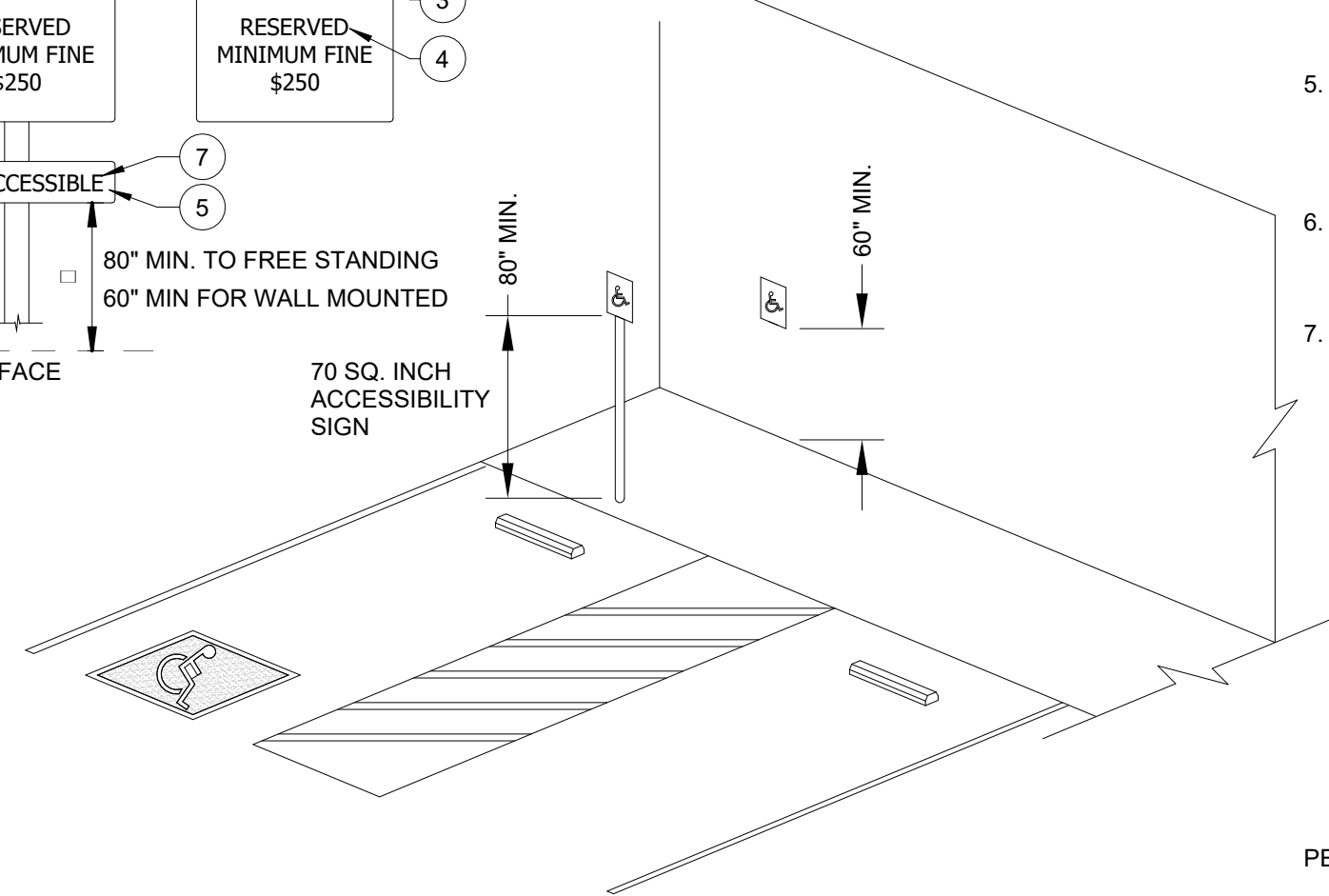
NOTE:  
SIGN TO BE CENTERED AT THE INTERIOR END OF PARKING SPACE  
AREA OF SIGN TO BE A MIN. OF 70 SQ. INCHES

1. 1/2" MIN. RADIUS
2. BLUE BACKGROUND
3. WHITE EMBLEM
4. REFLECTORIZED SIGN
5. CONSTRUCTED OF PORCELAIN STEEL W/ BEADED TEXT OR EQUAL
6. DESIGNATE FOR "VAN ACCESSIBLE" WHERE APPROPRIATE
7. LETTERING ON SIGN MUST BE A MINIMUM OF 1" IN HEIGHT
8. CHARACTER HEIGHT SHALL BE 3" HIGH WHEN SIGN IS OVER 80" ABOVE WALKING SURFACE

NOTE:

1. UNAUTHORIZED PARKING SIGN TO BE INSTALLED AT EACH PARKING LOT ENTRANCE OR IN FRONT OF AND VISIBLE FROM EACH H/C PARKING STALL
2. UNAUTHORIZED PARKING SIGN SHALL BE WHITE WITH BLACK BORDER

1 EXISTING ACCESSIBLE PARKING SIGNAGE  
1" = 80'-0"



PER CBC 11B 502.6



169 Picholine Way  
Chico, CA 95928  
530-898-0123

ALAN CHAMBERS  
Architect



NEW SHADE STRUCTURE

at

Hamilton High School Pre-School  
290 HWY 32

Hamilton City, CA 95951

for

Glenn County Office of Education

CALIFORNIA

GLENN COUNTY

HAMILTON CITY

No.	Description	Date

## SITE DETAILS

Project number	2428
Date	11/12/24
Drawn by	KC
Checked by	AC

D-1

Scale As indicated

## HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number:</b> 15. h	<b>Date:</b> 12/18/2024
<b>Agenda Item Description:</b> Approve Developer Fee Report for 2023-24.	
<b>Background:</b> The Developer Fee Report is required by Government Code Section 66006 to ensure compliance with the collection of developer fees. This annual report must be made available to the public and reviewed at a board meeting.	
<b>Status:</b> Pending board approval.	
<b>Fiscal Impact:</b> The 2023-24 fund balance positive change in Fund 25 was \$15,665.89. Ending fund balance as of June 30, 2024 is \$229,025.21.	
<b>Educational Impact:</b> n/a	
<b>Recommendation:</b> Recommend board approve the 2023-24 Developer Fee Report.	



**Hamilton Unified School District  
Developer Fee Report  
For the 2023-24 Fiscal Year  
Prepared for December 18, 2024 Board Meeting**

It is a requirement of Government Code Section 66006 that school districts provide certain financial information to the public each year. This annual report must be made available for public review within 180 days of the close of the previous fiscal year. In addition, the governing board must review the information at its next regularly scheduled board meeting held no earlier than 15 days after the information becomes available to the public. Notice of the time and place of this meeting must be mailed at least 15 days prior to the meeting to anyone who has requested such notice. Developer fees are intended to be used for the construction and reconstruction (modernization) of school facilities to accommodate students from new development. Developer fees are not intended for general revenue purposes.

Per Education Code Section 17620, the district collects developer fees for school facilities improvements. Developer fees are placed in Fund 25. The annual report is an accounting of fees collected and expended in the 2023-24 fiscal year as specified in Government Code Section 66006.

The district provides the following information in compliance with Government Code Section 66006 for the 2023-24 fiscal year.

**Beginning Balance in Fund 25, 7/1/23                      \$213,359.32**

<b>Name</b>	<b>Date Paid</b>	<b>Amount Paid</b>	<b>Type of Development</b>
Hinkley, Randall & Lynn	12/18/23	\$8,535.78	Residential

Total Fees Collected:    \$ 8,535.78

Interest Earned:    \$ 7,130.11

Total Revenue:    \$ 15,665.89

Expenditures:    \$ 0

**Ending Balance in Fund 25, 6/30/24                      \$229,025.21**

RESOLUTION NO. 24-25-107

RESOLUTION AUTHORIZING FILING OF APPLICATION(S) FOR STATE ALLOCATION BOARD—ADMINISTERED  
FACILITY HARDSHIP AND/OR FACILITY HARDSHIP SEISMIC MITIGATION PROGRAM(S) FOR THE  
HAMILTON UNIFIED SCHOOL DISTRICT ON DECEMBER 18, 2024,

WHEREAS, Education Code established multiple programs to be administered by the Department of General Services (DGS) as staff to the State Allocation Board (SAB); and

WHEREAS, the Hamilton Unified School District intends to file applications for eligibility determination, file applications for funding, and/or certify information under the School Facility Program (SFP) Facility Hardship and/or Facility Hardship Seismic Mitigation Program(s); and

WHEREAS, the Hamilton Unified School District intends to file applications for eligibility determination and/or applications for funding under the SFP as provided in Section 17070.10, et seq., of the Education Code; and

WHEREAS, the Hamilton Unified School District is aware that all application submittals on or after October 31, 2024, are subject to Section 17070.54 of the Education Code; and

WHEREAS, the Hamilton Unified School District is aware of the minimum requirements for the five-year school facilities master plan as outlined in Section 17070.54 of the Education Code;

NOW, THEREFORE BE IT RESOLVED THAT, as a condition of participating in the SFP, as administered by the SAB, the Hamilton Unified School District shall submit to the DGS a five-year school facilities master plan, or updated five-year school facilities master plan, approved by the governing board of the [insert District name] School District for all application submittals on or after October 31, 2024; and

NOW, THEREFORE BE IT RESOLVED THAT, the Hamilton Unified School District, as a condition of SFP participation, must submit the required five-year school facilities master plan by the time the Substantial Progress deadline for each application is reached or the 100 percent complete Expenditure Report (Form SAB 50-06) is submitted, whichever is earlier; and

NOW, THEREFORE BE IT RESOLVED THAT, the Hamilton Unified School District acknowledges that failure to submit an acceptable five-year master plan may result in rescission of project funding.

PASSED AND ADOPTED on December 18, 2024 by the Hamilton Unified School District Board of Trustees by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTION:

Date: December 18, 2024

\_\_\_\_\_, Board President  
Hamilton Unified School District

CERTIFICATION

I, \_\_\_\_\_, certify that the foregoing is a correct copy of a resolution passed and adopted by the Hamilton Unified School District on December 18, 2024.

Date: December 18, 2024

\_\_\_\_\_  
Board Secretary/Clerk  
Hamilton Unified School District

RESOLUTION NO. 24-25-108

RESOLUTION AUTHORIZING FILING OF APPLICATION(S) FOR STATE ALLOCATION BOARD—ADMINISTERED PROGRAMS FOR THE HAMILTON UNIFIED SCHOOL DISTRICT ON DECEMBER 18, 2024,

WHEREAS, Education Code established multiple programs to be administered by the Department of General Services (DGS) as staff to the State Allocation Board (SAB); and

WHEREAS, the Hamilton Unified School District intends to file applications for eligibility determination, file applications for funding, and/or certify information under one or more SAB-Administered Program(s); and

WHEREAS, the Hamilton Unified School District intends to file applications for eligibility determination and/or applications for funding under the School Facility Program (SFP) as provided in Section 17070.10, et seq., of the Education Code; and

WHEREAS, the Hamilton Unified School District is aware that all application submittals on or after October 31, 2024, are subject to Section 17070.54 of the Education Code; and

WHEREAS, the Hamilton Unified School District is aware of the minimum requirements for the five-year school facilities master plan as outlined in Section 17070.54 of the Education Code;

NOW, THEREFORE BE IT RESOLVED THAT, as a condition of participating in the SFP, as administered by the SAB, the Hamilton Unified School District shall submit to the DGS a five-year school facilities master plan, or updated five-year school facilities master plan, approved by the governing board of the Hamilton Unified School District for all application submittals on or after October 31, 2024; and

NOW, THEREFORE BE IT RESOLVED THAT, the Hamilton Unified School District, as a condition of SFP participation, shall submit the required five-year school facilities master plan within 90 days of the Office of Public School Construction notification of processing the application; and

NOW, THEREFORE BE IT RESOLVED THAT, the Hamilton Unified School District acknowledges that failure to submit an acceptable five-year school facilities master plan may result in rescission of project funding.

PASSED AND ADOPTED on December 18, 2024 by the Hamilton Unified School District Board of Trustees by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTION:

Date: December 18, 2024

---

Board President  
Hamilton Unified School District

CERTIFICATION

I, \_\_\_\_\_, certify that the foregoing is a correct copy of a resolution passed and adopted by the Hamilton Unified School District on December 18, 2024.

Date: December 18, 2024

\_\_\_\_\_  
Board Secretary/Clerk  
Hamilton Unified School District

## **CSBA POLICY GUIDE SHEET**

### **September 2023**

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

#### **Board Policy 1160 – Political Processes**

Policy updated to reflect **NEW LAW (AB 1416, 2022)** which requires the ballot label or similar description of a school district (or other local government) measure on a county ballot to list, either as a supporter or an opponent of the measure, the associations, nonprofit organizations, businesses, or individuals, including current or former elected officials such as Governing Board members, who have signed the ballot argument or are listed in the text of the argument in support or opposition of the measure unless the county board of supervisors elects not to list such supporters and opponents.

#### **Administrative Regulation 3311 - Bids**

Regulation updated to reference the bid limit for 2023, add that for lease-leaseback, design-build, and alternative design-build projects the notice which solicits the call for bids is required to specify that the project is subject to skilled and trained workforce requirements, and reflect **NEW LAW (AB 185, 2022)** which adds, until January 1, 2029, the alternative design-build construction delivery method for projects in excess of \$5,000,000. Regulation also updated to reflect the State Allocation Board's (SAB) notification to districts which provides that modular school facilities must be competitively bid and that districts that use piggyback contracts for modular facilities are ineligible for state funding from SAC administered programs.

#### **Administrative Regulation 3311.3 – Design-Build Contracts**

Regulation updated to add that, until January 1, 2025, design-build contracts may be entered into and approved by the Governing Board. Regulation also updated to reflect **NEW LAW (AB 185, 2022)** which (1) adds, until January 1, 2029, the alternative design-build construction delivery method for projects in excess of \$5,000,000, (2) specifies that alternative design-build contracts may be awarded to the low bid or the best value, taking into consideration, at a minimum, design cost, general conditions, overhead, and profit as a component of the project price, technical design and construction expertise, and life-cycle costs, (3) provides that the district's determination of price shall be based on the open book evaluation of construction subcontracts, (4) includes that the contract may be subject to further negotiations or amendment and may be terminated by the district if the district and the design-build entity are unable to reach an agreement, and (5) requires an alternative design-build proposal for an alternative design-build project to include (a) design cost, general conditions, overhead, and profit as a component of the project price, unless a stipulated sum for the project is specified, (b) technical design and construction expertise, and (c) life-cycle costs over 15 or more years.

#### **Board Policy 3312 - Contracts**

Policy updated to reflect **NEW LAW (SB 1439, 2022)** related to conflict of interest from campaign contributions and **NEW LAW (SB 34, 2022)** related to bribery of a public official, and include a general statement requiring Governing Board members and district employees who are involved in the making of contracts on behalf of the district to comply with the district's conflict of interest policy.

#### **Board Policy 4151/4251/4351 – Employee Compensation**

Policy updated to add that for districts participating in the Classified School Employee Summer Assistance Program, eligible classified employees may elect to have up to 10 percent of the employee's monthly salary withheld and paid out during the summer recess in either one or two payments, and reflect **NEW LAW (AB 185, 2022)** which adds specific repayment procedures when a district has made a wage overpayment to a district employee.

#### **Administrative Regulation 4217.3 – Layoff/Rehire**

Regulation updated to reflect **NEW LAW (SB 913, 2022)** which provides that for districts with an average daily attendance of less than 250,000, the definition of "length of service" for the purpose of the order of layoff and determination of seniority is the employees' hours in paid status. Regulation also updated to reflect **NEW LAW (AB 185, 2022)** which authorizes a classified employee to be represented by an attorney or nonattorney representative of the exclusive representative of the district's classified employees at a hearing.

general conditions, overhead, and profit as a component of the project price, unless a stipulated sum for the project is specified, (b) technical design and construction expertise, and (c) life-cycle costs over 15 or more years.

## CSBA UPDATE CHECKLIST – September 2023

District Name: Hamilton Unified School District

Contact Name: Courtney Carrier Phone: 530-826-3261 Email: ccarrier@husdschools.org

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 1160	Political Processes		12/18/24
AR 3311	Bids		12/18/24
AR 3311.3	Design-Build Contracts		12/18/24
BP 3312	Contracts	<b>OPTION 1:</b> <input type="checkbox"/>	12/18/24
BP 4151	Employee Compensation		12/18/24
BP 4251	Employee Compensation		12/18/24
BP 4351	Employee Compensation		12/18/24
AR 7140	Architectural and Engineering Services		12/18/24
AR 4217.3	Layoff/Rehire	<b>OPTION 1:</b> <input type="checkbox"/>	12/18/24



**CSBA POLICY GUIDE SHEET**  
**Instructional Materials Special Packet October 2023**

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

**Board Policy 1312.3 - Uniform Complaint Procedures**

Policy updated to ensure compliance with the California Department of Education's (CDE) 2023-24 federal program monitoring instrument, and reflect **NEW LAW (AB 1078, 2023)** which (1) clarifies when it is unlawful discrimination for the Governing Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, (2) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified, and (3) requires CDE to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum. Policy also updated to reflect that the California Department of Fair Employment and Housing is now called the California Civil Rights Department.

**Administrative Regulation 1312.3 - Uniform Complaint Procedures**

Regulation updated to reference **NEW LAW (AB 1078, 2023)** which (1) clarifies when it is unlawful discrimination for the Governing Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, (2) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified, and (3) requires the California Department of Education (CDE) to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum. Regulation also updated to ensure compliance with CDE's 2023-24 federal program monitoring instrument

## CSBA UPDATE CHECKLIST – October 2023

District Name: Hamilton Unified School District

Contact Name: Courtney Carrier Phone: 530-826-3261 Email: ccarrier@husdschools.org

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 1312.3	Uniform Complaint Procedures		12/18/24
AR 1312.3	Uniform Complaint Procedures	<b>Fill in Blanks</b>  _____ Jeremy Powell, Superintendent _____ PO box 488, Hamilton City, CA 95951  <b>OPTION 1:</b> <input type="checkbox"/>	12/18/24

**CSBA POLICY GUIDE SHEET**  
**December 2023**

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

**Board Policy 0460 - Local Control and Accountability Plan**

Policy updated to reflect **NEW LAW (SB 114, 2023)** which (1) requires numerous changes to the local control and accountability plan (LCAP) for use in the 2024-25 school year, and (2) adds "long-term English learners," defined by **NEW LAW (SB 141, 2023)** as a student who has not attained English language proficiency within seven years of initial classification as an English learner, as a numerically significant subgroup. Policy also updated to add headers for clarity, align the structure of the policy with the LCAP process, and clarify references to the annual update and budget overview for parents/guardians.

**Board Policy 5116.2 - Involuntary Student Transfers**

Policy updated to clarify that the policy only addresses involuntary transfers to other schools within the district, add that the determination of where to transfer a student who is the subject of involuntary transfer include a review of the programs to which the student may be involuntarily transferred, provide that the Superintendent or designee ensure that involuntary transfers are made in a nondiscriminatory manner, and reflect **NEW CALIFORNIA DEPARTMENT OF EDUCATION GUIDANCE** regarding legal requirements and recommended best practices governing voluntary and involuntary students transfers. Policy also updated to clarify requirements for an involuntary transfer of a student who has been convicted of a violent felony or a misdemeanor associated with possession of a firearm, an involuntary transfer to a continuation education program or class within the district, or an involuntary transfer to a community day school within the district. Additionally, policy updated to include information regarding notice and disclosure requirements.

## CSBA UPDATE CHECKLIST – December 2023

District Name: Hamilton Unified School District

Contact Name: Courtney Carrier Phone: 530-826-3261 Email: ccarrier@hudschools.org

<b>POLICY</b>	<b>TITLE</b>	<b>OPTIONS/BLANKS</b>	<b>ADOPT DATE</b>
BP 0460	Local Control and Accountability Plan		12/18/24
BP 5116.2	Involuntary Student Transfers		12/18/24

**HAMILTON UNIFIED SCHOOL DISTRICT  
REGULAR BOARD MEETING MINUTES**

**Hamilton Elementary School Cafeteria/Zoom/Facebook Live  
277 Capay Avenue, Hamilton City, CA 95951**

Wednesday, October 23, 2024

[www.husdschools.org](http://www.husdschools.org)

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5:30 p.m.	Public session for purposes of opening the meeting only
5:30 p.m.	Closed session to discuss closed session items listed below (For Board Only)
6:00 p.m.	Reconvene to open session no <b>later</b> than 6:30 p.m.

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*Hamilton Unified School District Board Meetings are open to the public. Please join the meeting by attending in person or via the livestream on Facebook Live on the District's Facebook Group page or through the below Zoom link or dial by phone as listed below:*

Join Zoom Meeting

<https://us02web.zoom.us/j/4968739639?pwd=RUw1Qk5hZFVNTkd3RVFuMm9tVDBCQT09>

Meeting ID: 496 873 9639

Passcode: 123456789

Dial by phone:

+1 669 900 6833 US

Meeting ID: 496 873 9639

Passcode: 123456789



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**1.0 OPENING BUSINESS:**

- a. Call to order and roll call [at 5:32pm.](#)

✓ Hubert "Wendell" Lower, President	✓ Ray Odom
✓ Genaro Reyes	✓ Rod Boone, Clerk
✓ Gabriel Leal	

**2.0 IDENTIFY CLOSED SESSION ITEMS:**

**PUBLIC COMMENT ON CLOSED SESSION ITEMS:** Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item. [None.](#)

**3.0**

**4.0 ADJOURN TO CLOSED SESSION:** To consider qualified matters.

- a. Government Code Section 54957, Personnel Issue. To consider public employee, evaluation, reassignment, resignation, release, dismissal, or discipline of a classified and/or certificated employee.
- b. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.

*Report out action taken in closed session. [No action taken.](#)*

**5.0 PUBLIC SESSION/FLAG SALUTE:** [lead by Genaro Reyes.](#)

## 6.0 ADOPT THE AGENDA: (M)

Motion to adopt the agenda by Mr. Leal 2<sup>nd</sup> by Mr. Reyes

Motion Carried 4-0

Leal: AYE	Lower: AYE
Boone: ABSENT	Reyes: AYE
Odom: AYE	

## 7.0 COMMUNICATIONS/REPORTS:

Board Member Comments/Reports

- a. ASB President and Student Council President Reports
  - i. Hamilton High School – Isabel Rivera
    1. Ms. Rivera presented.
  - ii. Hamilton Elementary School – Jayla Hernandez
    1. Ms. Hernandez presented.
- b. District Reports (written)
  - i. Technology Report by Frank James
  - ii. Nutrition Services Report by Erendida Moreno
  - iii. Operations Report by Alan Jokscho
- c. Principal and Dean of Student Reports (written)
  - i. Ulises Tellechea, Hamilton Elementary School Principal (presentation)
    1. Mr. Tellechea presented.
  - ii. Maria Reyes, District Dean of Students
  - iii. Cris Oseguera, Hamilton High School Principal
  - iv. Silvia Robles, Adult School
- d. Chief Business Official Report by Kristen Hamman (written)
- e. Superintendent Report by Jeremy Powell
  1. Dr. Powell presented.

## 8.0 PRESENTATIONS:

- a. Hamilton Elementary School Presentation
  1. Mr. Tellechea presented.

## 9.0 CORRESPONDENCE:

- a. Letter Re: 2024/25 Local Control Accountability Plan (LCAP)
  1. Dr. Powell reviewed.
- b. Letter from Lions All Star Football
  1. Dr. Powell reviewed.

## 10.0 INFORMATION ITEMS:

- a. HUSD Enrollment History for 6 years
  1. Dr. Powell reviewed.
- b. Bond Status: Fund 21 Update
  1. Dr. Powell reviewed.
- c. SSDA 2024 Governing Board Webinar Series
  1. Dr. Powell reviewed.
- d. 2024 Local Agency Biennial Notice
  1. Dr. Powell reviewed.

## 11.0 DISCUSSION ITEMS:

- a. AB3074 School or Athletic Team Names; California Racial Mascots Act
  1. Dr. Powell reviewed.
  2. The Board gave Dr. Powell direction to meet with various tribes to discuss.
- b. CSBA Policies review for first readings for discussion
  - ii. Board Policy 1160 – Political Practices
  - iii. Administrative Regulation 3311 - Bids
  - iv. Administrative Regulation 3311.3 Design – Build Contracts
  - v. Board Policy 3312 - Contracts

- vi. Board Policy 4151/4251/4351 – Employee Compensation
- vii. Administrative Regulation 4217.3 – Layoff/Rehire
- viii. Board Policy 1312.3 – Uniform Complaint Procedures
- ix. Administrative Regulation 1213.3 – Uniform Complaint Procedures
- x. Board Policy 0460 – Local Control and Accountability Plan
- xi. Board Policy 5116.2 – Involuntary Student Transfers

1. Dr. Powell reviewed

**12.0 PUBLIC COMMENT:** Public comment on any item of interest to the public that is within the Board’s jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.

**13.0 ACTION ITEMS:**

- a. Approve Architectural Services Contract for Shade Structure at Hamilton High School Pre-School

1. Dr. Powell reviewed.

Motion to approve by Mr. Leal 2<sup>nd</sup> by Mr. Reyes

Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

- b. Adopt Resolution # 24-25-106 Authorizing the 2025-26 Continued Funding Application be submitted to the California Department of Education and to authorize designated personnel to sign contract documents.

1. Dr. Powell reviewed.

Motion to adopt Resolution by Mr. Odom 2<sup>nd</sup> by Mr. Reyes

Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

- c. Approve School Plan for Student Achievement (SPSA)

1. Dr. Powell reviewed.

Motion to approve SPSA by Mr. Reyes 2<sup>nd</sup> by Mr. Leal

Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

- d. Approve Design and Cost Exploration Proposals

- xii. HES Field Surveying and Schematic Phase
- xiii. HHS Tennis Courts Surveying and Schematic Phase
- xiv. HHS Master Planning Topographic Surveying
- xv. HES Soccer Field and Track Landscape
- xvi. HHS Tennis Court Landscape

1. Dr. Powell reviewed.

Motion to approve proposals by Mr. Odom 2<sup>nd</sup> by Mr. Boone

Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

**14.0 CONSENT AGENDA:** Items in the consent agenda are considered routine and are acted upon by the Board in one motion. There is no discussion of these items prior to the Board vote and unless a member of the Board, staff, or public request specific items be discussed and/or removed from the consent agenda. Each item on the consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

- a. Minutes from Regular Board Meeting on September 25, 2024
- b. Minutes from Special Board Meeting on October 9, 2024

- c. Warrants and Expenditures
- d. Interdistrict Transfers (new only; elementary students reapply annually).
  - i. Out
    - 1. Hamilton Elementary School
      - a. None
    - 2. Hamilton High School
      - a. None
  - ii. In
    - 1. Hamilton Elementary School
      - a. 1 x 3<sup>rd</sup>
    - 2. Hamilton High School
      - a. None
- e. Personnel Actions as Presented:
  - i. New Hires:
    - ii. George Guerra     Cross Country Coach     HHS
    - iii. Jolene Towne     Director of Human Resources & State and Federal Programs     HUSD
  - iv. Resignations/Retirement:
    - v. Micah Mojica     Varsity Girls Basketball Coach     HHS
    - vi. Chelsea Silva     Cheer Coach     HHS

Motion to approve the consent agenda by Mr. Leal 2<sup>nd</sup> by Mr. Reyes

Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

## 15.0 ADJOURNMENT: 7:22pm

X

Rod Boone  
HUSD Board Clerk

X

Jeremy Powell  
HUSD Superintendent



**HAMILTON UNIFIED SCHOOL DISTRICT  
SPECIAL BOARD MEETING MINUTES  
Hamilton High School Library/Zoom/Facebook Live  
620 Canal Street, Hamilton City, CA 95951  
Wednesday, November 13, 2024**

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5:30 p.m.      Public session for purposes of opening the meeting only

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*Hamilton Unified School District Board Meetings are open to the public. Please join the meeting by attending in person or via the livestream on Facebook Live on the District's Facebook Group page or through the below Zoom link or dial by phone as listed below:*

Join Zoom Meeting

<https://us02web.zoom.us/j/85372805332?pwd=d01qa2tuZ0lMSlJkeVFmMmFRdVgxUT09>

Meeting ID: 853 7280 5332

Passcode: board

Dial in by phone:

+1 669 900 6833 US

Meeting ID: 853 7280 5332

Passcode: 579412



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**1.0 OPENING BUSINESS:**

- a. Call to order and roll call [at 5:30 pm](#)

✓ Hubert "Wendell" Lower, President  
✓ Genaro Reyes

Absent Rod Boone, Clerk  
✓ Ray Odom

✓ Gabriel Leal

**2.0 PUBLIC SESSION/FLAG SALUTE:** [lead by Gabriel Leal.](#)

**3.0 ADOPT THE AGENDA: (M)**

[Motion to adopt the agenda by Mr. Leal 2<sup>nd</sup> by Mr. Reyes](#)

[Motion Carried 4-0](#)

<a href="#">Leal: AYE</a>	<a href="#">Lower: AYE</a>
<a href="#">Boone: ABSENT</a>	<a href="#">Reyes: AYE</a>
<a href="#">Odom: AYE</a>	

**4.0 PUBLIC COMMENT:** Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.

[None.](#)

**5.0 ACTION ITEMS:**

- a. Reschedule Regular Board Meeting on Wednesday, December 11, 2024 to Wednesday, December 18, 2024

i. [Dr. Powell reviewed.](#)

[Motion to approve by Mr. Odom 2<sup>nd</sup> by Mr. Leal](#)

[Motion Carried 4-0](#)

<a href="#">Leal: AYE</a>	<a href="#">Lower: AYE</a>
<a href="#">Boone: ABSENT</a>	<a href="#">Reyes: AYE</a>
<a href="#">Odom: AYE</a>	

- b. Approve Purchase of Exiss Bumper Pull Livestock Trailer

i. [Dr. Powell reviewed.](#)

[Motion to approve by Mr. Reyes 2<sup>nd</sup> by Mr. Leal](#)

[Motion Carried 4-0](#)

<a href="#">Leal: AYE</a>	<a href="#">Lower: AYE</a>
<a href="#">Boone: ABSENT</a>	<a href="#">Reyes: AYE</a>
<a href="#">Odom: AYE</a>	

- vi. Board Policy 4151/4251/4351 – Employee Compensation
- vii. Administrative Regulation 4217.3 – Layoff/Rehire
- viii. Board Policy 1312.3 – Uniform Complaint Procedures
- ix. Administrative Regulation 1213.3 – Uniform Complaint Procedures
- x. Board Policy 0460 – Local Control and Accountability Plan
- xi. Board Policy 5116.2 – Involuntary Student Transfers

1. Dr. Powell reviewed

**12.0 PUBLIC COMMENT:** Public comment on any item of interest to the public that is within the Board’s jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.

**13.0 ACTION ITEMS:**

- a. Approve Architectural Services Contract for Shade Structure at Hamilton High School Pre-School

1. Dr. Powell reviewed.

Motion to approve by Mr. Leal 2<sup>nd</sup> by Mr. Reyes

Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

- b. Adopt Resolution # 24-25-106 Authorizing the 2025-26 Continued Funding Application be submitted to the California Department of Education and to authorize designated personnel to sign contract documents.

1. Dr. Powell reviewed.

Motion to adopt Resolution by Mr. Odom 2<sup>nd</sup> by Mr. Reyes

Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

- c. Approve School Plan for Student Achievement (SPSA)

1. Dr. Powell reviewed.

Motion to approve SPSA by Mr. Reyes 2<sup>nd</sup> by Mr. Leal

Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

- d. Approve Design and Cost Exploration Proposals

- xii. HES Field Surveying and Schematic Phase
- xiii. HHS Tennis Courts Surveying and Schematic Phase
- xiv. HHS Master Planning Topographic Surveying
- xv. HES Soccer Field and Track Landscape
- xvi. HHS Tennis Court Landscape

1. Dr. Powell reviewed.

Motion to approve proposals by Mr. Odom 2<sup>nd</sup> by Mr. Boone

Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

**14.0 CONSENT AGENDA:** Items in the consent agenda are considered routine and are acted upon by the Board in one motion. There is no discussion of these items prior to the Board vote and unless a member of the Board, staff, or public request specific items be discussed and/or removed from the consent agenda. Each item on the consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

- a. Minutes from Regular Board Meeting on September 25, 2024
- b. Minutes from Special Board Meeting on October 9, 2024

- c. Warrants and Expenditures
- d. Interdistrict Transfers (new only; elementary students reapply annually).
  - i. Out
    - 1. Hamilton Elementary School
      - a. None
    - 2. Hamilton High School
      - a. None
  - ii. In
    - 1. Hamilton Elementary School
      - a. 1 x 3<sup>rd</sup>
    - 2. Hamilton High School
      - a. None
- e. Personnel Actions as Presented:
  - i. New Hires:
    - ii. George Guerra     Cross Country Coach     HHS
    - iii. Jolene Towne     Director of Human Resources & State and Federal Programs     HUSD
  - iv. Resignations/Retirement:
    - v. Micah Mojica     Varsity Girls Basketball Coach     HHS
    - vi. Chelsea Silva     Cheer Coach     HHS

Motion to approve the consent agenda by Mr. Leal 2<sup>nd</sup> by Mr. Reyes

Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

## 15.0 ADJOURNMENT: 7:22pm

X

Rod Boone  
HUSD Board Clerk

X

Jeremy Powell  
HUSD Superintendent

Hamilton Unified School District

Quarterly Report on Williams Uniform Complaints

(Education Code § 35186)

Person completing this form: Jeremy Powell

Title: Superintendent

Quarterly Report Submission Date:

(check one)

☐

January 2024

☐

April 2024

☐

July 2024

☒

October 2024

Date for information to be reported publicly at governing board meeting: December 18, 2024

Please check the box that applies:

☒

No complaints were filed with any school in the district during the quarter indicated above.

☐

Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

	Total No. of Complaints	No. Resolved	No. Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
TOTALS	0		

Dr. Jeremy Powell, Superintendent

Date Signed

## **Hamilton High Schools Fishing Club Constitution**

- Article I: Name: Hamilton High Fishing Club
- Article II: Purpose: To gather students of Hamilton High School who share an interest in fishing of all types. We look to grow this interest through support, instruction, and collaborative efforts amongst the club.
- Article III: Authority: The Hamilton High Fishing Club derives its authority from the Hamilton High School ASB and indirectly from the principal and Board of Education.
- Article IV: Membership: Members must be in Grades 9-12 and attend Hamilton High School.
- Article V: Meetings: The Hamilton High School Fishing Club will meet once a month. Times and dates TBD.
- Article VI: Proposed Budget \$10,000 budget: Proposed fundraisers- (i.e.) corporate donations, branded merchandise sales, sponsorships
- Proposed Activities: Money will be used to purchase supplies for outings, club merch, cost of outings, and to take down the financial barriers of fishing.
- Article VII: Officers:
- President: The president is elected and manages the club and meetings. The president also advises other club officers concerning their responsibilities and facilitates decision-making process.
- Vice President: The vice president assists the president through the year and assumes the duties of the President if needed.
- Secretary: The secretary maintains club records and meeting minutes and reports them to the members, and, periodically, to the sponsoring HC Fishing club.
- Treasurer: The treasurer receives and deposits all money into the HHS ASB Fishing Club account. The treasurer disburses funds when authorized by the club.
- Article VII: Elections: Elections will be held once a year in September, or as needed.
- Article VIII: Committees: The president, vice president, secretary, treasurer and three elected leaders will form a committee when needed.
- Article IX: Amendments: All changes or amendments to this Club Constitution shall be by a 2/3 votes of the Club membership present at the date of the meeting scheduling such a change.

### Approval Signatures:

Activities Director: \_\_\_\_\_ Print Name: \_\_\_\_\_  
Administrator: \_\_\_\_\_ Print Name: \_\_\_\_\_

9/5/2024



# WINTER BREAK OFFICE HOURS

District Office, Hamilton High School, Ella Barkley High School, Hamilton Adult Ed & Hamilton Elementary School

**No school for students:**

**Monday, December 23, 2024 – Friday January 10, 2025**

Monday, December 23, 2024 ..... 8:00AM to 4:00PM  
Tuesday, December 24, 2024 ..... Closed  
Wednesday, December 25, 2024 ..... Closed  
Thursday, December 26, 2024 ..... 8:00AM to 4:00PM  
Friday, December 27, 2024 ..... 8:00AM to 4:00PM  
Monday, December 30, 2024 ..... 8:00AM to 4:00PM  
Tuesday, December 31, 2024 ..... Closed  
Wednesday, January 1, 2025 ..... Closed  
Thursday, January 2, 2025 ..... 8:00AM to 4:00PM  
Friday, January 3, 2025 ..... 8:00AM to 4:00PM  
Monday, January 6, 2025 ..... 8:00AM to 4:00PM  
Tuesday, January 7, 2025 ..... 8:00AM to 4:00PM  
Wednesday, January 8, 2025 ..... 8:00AM to 4:00PM  
Thursday, January 9, 2025 ..... 8:00AM to 4:00PM  
Friday, January 10, 2025 ..... 8:00AM to 4:00PM

**Please note, above hours are limited and subject to change based on staffing availability.**



FROM ALL OF US AT HAMILTON UNIFIED SCHOOL DISTRICT

## Checks Dated 10/15/2024 through 12/09/2024

Check Number	Check Date	Pay to the Order of FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDDD	Comment	Expensed Amount	Check Amount
40360509	10/16/2024	ACCULARM SECURITY SYSTEMS	13-5310-0-0000-3700-4300-000-000-00000 13-5310;8150-4400 CAFE SENORS FRIDGE/FREEZ & MAINT		815.00
40360510	10/16/2024	ALHAMBRA & SIERRA SPRINGS	01-0000-0-0000-8100-4300-000-000-00000 1110-1000-4300-000/100/300/800 & ADULT ED	89.44	
			01-0000-0-1110-1000-4300-000-000-00000 1110-1000-4300-000/100/300/800 & ADULT ED	58.96	
			01-0000-0-1110-1000-4300-100-000-00000 1110-1000-4300-000/100/300/800 & ADULT ED	88.43	
			01-0000-0-1110-1000-4300-800-000-00000 1110-1000-4300-000/100/300/800 & ADULT ED	159.88	
			01-0000-0-3200-1000-4300-300-000-00000 1110-1000-4300-000/100/300/800 & ADULT ED	9.03-	
			11-6391-0-4110-1000-4300-000-000-00000 1110-1000-4300-000/100/300/800 & ADULT ED	79.94	467.62
40360511	10/16/2024	AT&T	01-0000-0-0000-8100-5590-000-000-00000 8100-5590 MONTHLY PHONE SERVICE	6.73	
			01-0000-0-0000-8100-5590-100-000-00000 8100-5590 MONTHLY PHONE SERVICE	11.81	
			01-0000-0-0000-8100-5590-800-000-00000 8100-5590 MONTHLY PHONE SERVICE	22.61	41.15
40360512	10/16/2024	AVAKIAN, AMANDA Cancelled on 11/25/2024	Cancelled CAC MEAL REIMB		102.00 *
40360513	10/16/2024	BOYS & GIRLS CLUB OF THE NORTH VALLEY	01-2600-0-1110-1000-5890-800-000-00000 2600 ELOP Boys & Girls Club FOR 24-25 SCHOOL YEAR		12,500.00
40360514	10/16/2024	BUSWEST - NORTH	01-0000-0-0000-3600-4300-000-000-00000 3600-4300 BUS PARTS-MAINT DEPT OPEN		979.56
40360515	10/16/2024	CALIFORNIA ASSN FFA	01-7010-0-3800-1000-4300-100-000-00000 7010-4300 24-25 LEADERSHIP PACKETS		2,190.00
40360516	10/16/2024	CALIFORNIA WATER SERVICE CO	01-0000-0-0000-8100-5590-000-000-00000 8100-5590-000/100/300/800 MONTHLY WATER BY SITE	480.03	
			01-0000-0-0000-8100-5590-100-000-00000 8100-5590-000/100/300/800 MONTHLY WATER BY SITE	683.92	
			01-0000-0-0000-8100-5590-300-000-00000 8100-5590-000/100/300/800 MONTHLY WATER BY SITE	551.68	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

## Checks Dated 10/15/2024 through 12/09/2024

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40360516			01-0000-0-0000-8100-5590-800-000-00000	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	2,487.92	4,203.55
40360517	10/16/2024	CENTRAL RESTAURANT PRODUCTS	01-7032-0-0000-3700-4300-000-000-00000	KIT 7032 KITCHEN EQUIPEMENT AND SUPPLIES	3,790.34	
			01-7032-0-0000-3700-4400-000-000-00000	KIT 7032 KITCHEN EQUIPEMENT AND SUPPLIES	6,305.14	
			01-7032-0-0000-3700-6400-000-000-00000	KIT 7032 KITCHEN EQUIPEMENT AND SUPPLIES	6,882.47	16,977.95
40360518	10/16/2024	CORNELL DISTRIBUTING	13-5310-0-0000-3700-4700-000-000-00000	13-5310-3700-4700/049 MILK/DAIRY CAFES	1,924.80	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310-3700-4700/049 MILK/DAIRY CAFES	948.00	2,872.80
40360519	10/16/2024	DANIELSEN CO	13-5310-0-0000-3700-4300-000-000-00000	13-5310-3700-4300/4700	1,178.55	
			13-5310-0-0000-3700-4700-000-000-00000	13-5310-3700-4300/4700	12,470.92	
			13-5310-0-0000-3700-5890-000-000-00000	13-5310-3700-4300/4700	40.00	
			13-5320-0-0000-3700-4300-000-049-00000	13-5310-3700-4300/4700	95.25	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310-3700-4300/4700	756.60	14,541.32
40360520	10/16/2024	DGS-DEPARTMENT OF GENERAL SERVICES	01-0000-0-0000-7200-5890-000-000-00000	24-25 TEACHER LAYOFF ADMIN		265.25
40360521	10/16/2024	EWELL EDUCATIONAL SERVICES INC	01-6387-0-3800-1000-5200-100-000-00000	6387-5200-100 CTEIG EWELL REGIST		147.00
40360522	10/16/2024	FASTRAK	01-0000-0-1110-1000-5200-000-000-00000	TOLLS FOR DIST TRAVEL		14.00
40360523	10/16/2024	FERGUSON ENTERPRISES LLC FERGUSON #686 PLUMBING	01-0000-0-0000-8100-4300-000-000-00000	8100-4300/5630 PLUMBING PARTS/REPAIRS	425.57	
			01-0000-0-0000-8100-5630-000-000-00000	8100-4300/5630 PLUMBING PARTS/REPAIRS	109.37-	316.20
40360524	10/16/2024	FIRTH, JENNIFER	Cancelled	CAC TRIP MEALS		102.00 *
		Cancelled on 11/25/2024				
40360525	10/16/2024	FLINN SCIENTIFIC INC	01-0000-0-1110-1000-4300-100-000-00000	4300 100 Bladorn science stuff	46.60	
				4300-100 Bladorn supplies	24.08	70.68

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)



## Checks Dated 10/15/2024 through 12/09/2024

Check Number	Check Date	Pay to the Order of FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDDD	Comment	Expensed Amount	Check Amount
40360526	10/16/2024	FOLLETT CONTENT SOLUTIONS LLC	01-9295-0-1110-1000-4300-100-000-00000 9295 ARPA LIBRARY BOOKS FOR HIGH SCHOOL ARPA LIBRARY BOOKS - HHS	397.19 256.56	653.75
40360527	10/16/2024	GENESIS TECHNOLOGIES INC	01-0000-0-0000-7300-5890-000-000-00000 9150-5890 ADOBE CREATIVE CLOUD X500		110.00
40360528	10/16/2024	GLENN COUNTY AIR POLLUTION CONTROL DISTRICT	01-0000-0-0000-8100-5890-000-000-00000 8100-5890 ANNUAL SITE FEES		568.90
40360529	10/16/2024	GLOBAL OFFICE INC	01-0000-0-1110-1000-4300-000-000-00000 1110-1000-4300/5620 COPIER USEAGE 01-0000-0-1110-1000-4300-100-000-00000 1110-1000-4300/5620 COPIER USEAGE 01-0000-0-1110-1000-4300-800-000-00000 1110-1000-4300/5620 COPIER USEAGE 01-0000-0-3200-1000-4300-300-000-00000 1110-1000-4300/5620 COPIER USEAGE 11-6391-0-4110-1000-4300-000-000-00000 1110-1000-4300/5620 COPIER USEAGE 12-6105-0-1110-1000-4300-000-000-00000 1110-1000-4300/5620 COPIER USEAGE	182.36 400.35 388.54 14.23 84.33 14.23	1,084.04
40360530	10/16/2024	HILLYARD INC	01-0000-0-0000-8100-4300-000-000-00000 8100-4300 MAINT DEPT SUPPLIES		721.06
40360531	10/16/2024	HUNT & SONS LLC	01-0000-0-0000-3600-4392-000-000-00000 3600.4392 DIESEL FUEL		2,129.47
40360532	10/16/2024	INFINITY COMMUNICATIONS & CONS	01-9150-0-0000-2420-5890-000-000-00000 9150-2420-5890 RENEWAL ERATE CONSULT SERV		1,575.00
40360533	10/16/2024	LAKESHORE LEARNING	12-6105-0-1110-1000-4300-000-000-00000 12-6105 4300 BOOKS AND POSTER SET		326.96
40360534	10/16/2024	LEARNING WITHOUT TEARS	12-6105-0-1110-1000-4300-000-000-00000 12-6105-4300 FLIP CRAYONS		32.67
40360535	10/16/2024	LES SCHWAB	01-0000-0-0000-3600-4300-000-000-00000 8100-4300/4400 TIRES FOR VEHICLES AND EQUIPMENT		1,560.81
40360536	10/16/2024	MISSION UNIFORM & LINEN	13-5310-0-0000-3700-5890-000-000-00000 13-5310-3700-5890 CAFE LINEN		197.22
40360537	10/16/2024	MJB WELDING SUPPLY	01-0350-0-6000-1000-4300-100-053-00000 0350-4300/5890-053 AG-WELDING 01-6387-0-3800-1000-5890-100-000-00000 0350-4300/5890-053 AG-WELDING	1,274.61 12.90	1,287.51

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## Checks Dated 10/15/2024 through 12/09/2024

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDDD	Comment	Expensed Amount	Check Amount
40360538	10/16/2024	NORCAL FOOD EQUIPMENT INC		13-5310-0-0000-3700-5630-000-000-00000 13-5310-3700-5630 CAFE EQUIP REPAIRS-REPLACE		582.55
40360539	10/16/2024	NUSO LLC		01-0000-0-0000-2700-5990-000-000-00000 2700-5990-000/100/800 NUSO PHONE SERVICES	77.35	
				01-0000-0-0000-2700-5990-100-100-00000 2700-5990-000/100/800 NUSO PHONE SERVICES	192.72	
				01-0000-0-0000-2700-5990-800-800-00000 2700-5990-000/100/800 NUSO PHONE SERVICES	116.01	386.08
40360540	10/16/2024	OFFICE DEPOT INC		01-0000-0-0000-2700-4300-800-000-00000 4300-800 ELEM JAZMIN>Open PO	19.51	
				01-0000-0-1110-1000-4300-100-000-00000 OPEN FOR DIST SUPPLIES	67.56	
				01-0000-0-1110-1000-4300-800-000-00000 4300-800 ELEM JAZMIN>Open PO	52.52	139.59
40360541	10/16/2024	ORLAND HARDWARE		01-0000-0-0000-8100-4300-000-000-00000 8100-4300 MAINT DEPT SUPPLIES OPEN	406.78	
				01-0350-0-6000-1000-4300-100-053-00000 6387 & 0350-4300-100-053 ANDY MARTIN	3.87	
				01-6387-0-3800-1000-4300-100-000-00000 6387 & 0350-4300-100-053 ANDY MARTIN	371.22	
				CTEIG/054 OPEN PO FOR SUPPLIES A HAUTALA	99.83	881.70
40360542	10/16/2024	ORLAND VETERINARY HOSPITAL		01-7010-0-3800-1000-5890-100-000-00000 AIG 7010 OPEN PO FOR VET SERVICES		351.50
40360543	10/16/2024	PGE		01-0000-0-0000-8100-5590-800-000-00000 8100-5590 MONTHLY POWER/GAS		5,918.04
40360544	10/16/2024	PROPACIFIC FRESH		13-5310-0-0000-3700-4300-000-000-00000 13-5310/5320-3700-4700	106.60	
				13-5310-0-0000-3700-4700-000-000-00000 13-5310/5320-3700-4700	5,759.81	
				13-5320-0-0000-3700-4700-000-049-00000 13-5310/5320-3700-4700	333.52	6,199.93
40360545	10/16/2024	RAINBOW WALKER		01-3010-0-1110-1000-5890-800-000-00000 3010-5890-800 PBI Consult		600.00
40360546	10/16/2024	ROSALES, RODRIGO L		01-0000-0-0000-3600-5890-000-000-00000 REIMB APP FEES		98.00
40360547	10/16/2024	SAWYER, MARGARITA		Cancelled MILEAGE AND MEALS FOR CAC CONF		227.96 *
40360548	10/16/2024	T MOBILE		01-0000-0-1110-1000-5890-000-000-00000 5890 75 STUDENT HOT SPOTS 24-25		240.00
40360549	10/16/2024	US SPECIALTY COATINGS		01-0000-0-0000-8100-4300-000-000-00000 8100-4300 MAINT DEPT-FIELD PAINT		495.87

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40360550	10/16/2024	WASTE MANAGEMENT	01-0000-0-0000-8100-5590-000-000-000000 8100-5590-000/100/300/800 GARBAGE SERVICE	593.84	
			01-0000-0-0000-8100-5590-100-000-000000 8100-5590-000/100/300/800 GARBAGE SERVICE	890.74	
			01-0000-0-0000-8100-5590-300-000-000000 8100-5590-000/100/300/800 GARBAGE SERVICE	320.61	
			01-0000-0-0000-8100-5590-800-000-000000 8100-5590-000/100/300/800 GARBAGE SERVICE	1,123.05	2,928.24
40360551	10/16/2024	WHITTAKER, SHELLEY L Cancelled on 11/25/2024	Cancelled CAC MEAL REIMB		102.00 *
40360552	10/16/2024	KING CONSULTING	40-0000-0-0000-8500-5890-000-000-000000 Prof Consulting for State School Facility Prgm		2,562.50
40360881	10/23/2024	ADVANCED DOCUMENT CONCEPTS	01-0000-0-0000-2700-4300-800-000-000000 NEW POSTAGE METER INK		250.97
40360882	10/23/2024	BOARD OF EQUALIZATION	01-0000-0-0000-3600-4392-000-000-000000 2024 QTR 3 FUEL TAX; JULY-SEPT		463.00
40360883	10/23/2024	BOYS & GIRLS CLUB OF THE NORTH VALLEY	01-2600-0-1110-1000-5890-800-000-000000 2600 ELOP Boys & Girls Club FOR 24-25 SCHOOL YEAR		12,500.00
40360884	10/23/2024	BSN SPORTS COM	01-0000-0-1110-1000-4400-100-006-000000 4300-100-006 SIDELINE MARKERS		315.69
40360885	10/23/2024	CALIFORNIA LANGUAGE TEACHERS ASSOCIATION	01-4035-0-1110-1000-5200-100-000-000000 TITLE II 4035 FLASH FALL WORKSHOP - CLAUDIA CRUZ		190.00
40360886	10/23/2024	CALIFORNIA WATER SERVICE CO	01-0000-0-0000-8100-5590-000-000-000000 8100-5590-000/100/300/800 MONTHLY WATER BY SITE		122.82
40360887	10/23/2024	COMER COMMUNICATIONS INC	01-9150-0-0000-2420-5890-000-000-000000 9150 TECH 1 YR CARE PLUS FO XPROTECT EXPRESS + DL		744.02
40360888	10/23/2024	CPM EDUCATIONAL PROGRAM	01-6300-0-1110-1000-4100-100-000-000000 LOTTERY 6300 MATH 2 ONLINE EBOOKS		160.00
40360889	10/23/2024	CVS BANKCARD DEPARTMENT	12-6105-0-1110-1000-4300-000-000-000000 12-6105-4300 PRESCHOOL OPEN		32.73

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40360890	10/23/2024	DOLLAR GENERAL CHARGED SALES	01-0000-0-1110-1000-4300-100-000-00000 4300-100 Bladorn Open		11.43
40360891	10/23/2024	EAI EDUCATION	01-9812-0-1110-1000-5890-000-000-00000 TI 84 ONLINE CALCULATORS PK OF 10		2,799.01
40360892	10/23/2024	FOLLETT CONTENT SOLUTIONS LLC	01-7812-0-1110-1000-4300-800-000-00000 7812-4300-800 PO 24-686 CLOSED		46.88
40360893	10/23/2024	GAYNOR TELESYSTEMS INC	01-9150-0-0000-2420-5890-000-000-00000 NEC SOFTWARE ASSURANCE HHS & HES PHONE SYSTEMS		3,500.00
40360894	10/23/2024	GRAINGER	01-0000-0-0000-8100-4300-000-000-00000 8100-4300 MAINT SUPPLIES OPEN		290.37
40360895	10/23/2024	HILLYARD INC	01-0000-0-0000-8100-4300-000-000-00000 8100-4300 MAINT DEPT SUPPLIES		2,954.35
40360896	10/23/2024	INDUSTRIAL POWER PRODUCTS	11-6391-0-4110-1000-6400-000-021-00000 11-6391-6400-021 TRACTOR FOR FORKLIFT		33,119.28
40360897	10/23/2024	MILLER GLASS INC	01-0000-0-0000-3600-5630-000-000-00000 8100-5630 GLASS REPAIRS		498.60
40360898	10/23/2024	MISSION UNIFORM & LINEN	13-5310-0-0000-3700-5890-000-000-00000 13-5310-3700-5890 CAFE LINEN		195.82
40360899	10/23/2024	NORCAL FOOD EQUIPMENT INC	13-5310-0-0000-3700-5630-000-000-00000 13-5310-3700-5630 CAFE EQUIP REPAIRS-REPLACE		1,272.53
40360900	10/23/2024	NORTH STATE AV INC	13-5310-0-0000-3700-5890-000-000-00000 13-5310-5890 HS CAFE ELECTRIC & TV INSTALLATIONS		1,663.99
40360901	10/23/2024	OFFICE DEPOT INC	01-7010-0-3800-1000-4300-100-000-00000 7010 4300-100 AG DEPT STAPLER/GLUE STICKS		112.63
40360902	10/23/2024	ORKIN PEST CONTROL OF NORTHERN CALIF	01-0000-0-0000-8100-5590-000-000-00000 8100-5590 MONTHLY PEST CONTROL SERVICE		560.00
40360903	10/23/2024	QUILL CORPORATION	01-0000-0-1110-1000-4300-000-000-00000 4300 DIST OPEN FOR HS/DIST SUPPLIES		253.82
40360904	10/23/2024	TCG ADMINISTRATORS CALSTRS JEM	01-0000-0-0000-2700-5890-000-000-00000 2700-5890 JEM QUARTERLY FEES		128.00

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40360905	10/23/2024	WASTE MANAGEMENT				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590-000/100/300/800 GARBAGE SERVICE	775.86	
			01-0000-0-0000-8100-5590-100-000-00000	8100-5590-000/100/300/800 GARBAGE SERVICE	1,163.78	
			01-0000-0-0000-8100-5590-300-000-00000	8100-5590-000/100/300/800 GARBAGE SERVICE	328.63	
			01-0000-0-0000-8100-5590-800-000-00000	8100-5590-000/100/300/800 GARBAGE SERVICE	1,234.71	3,502.98
40361105	10/30/2024	CALIFORNIA'S VALUED TRUST H/W				
			01- - - -9572- - - 9572	STAFF H & W INSURANCE		115,101.35
40361106	10/30/2024	DANNIS WOLIVER KELLEY				
			01-0000-0-0000-7110-5815-000-000-00000	7110-5815 & FD 21 LEGAL FEES		1,800.00
40361107	10/30/2024	LESLIE ANDERSON-MILLS				
			01-0000-0-1110-1000-3701-000-000-00000	1110-1000-3701 L ANDERSON H&W PAYOUT		791.67
40361108	10/30/2024	STANDARD				
			01- - - -9572- - - 9572	STANDARD EE INS		344.44
40361109	10/30/2024	ACCULARM SECURITY SYSTEMS				
			01-6387-0-3800-1000-4300-100-000-00000	CTEIG 6387 FRIDGE TEMP SENSOR - WIRELESS		460.00
40361110	10/30/2024	AT&T				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590 MONTHLY PHONE SERVICE	60.51	
			01-0000-0-0000-8100-5590-100-000-00000	8100-5590 MONTHLY PHONE SERVICE	90.75	
			01-0000-0-0000-8100-5590-800-000-00000	8100-5590 MONTHLY PHONE SERVICE	120.27	271.53
40361111	10/30/2024	BAMBAUER TOWING SERVICE				
			01-0000-0-0000-3600-5630-000-000-00000	BUS TOW; WHILE IN ROUTE		337.50
40361112	10/30/2024	BANK OF NEW YORK MELLON				
			21-0000-0-0000-8500-5890-000-000-00000	21-8500-5890 NEW ISSUE OF BONDS GLENN FUND		1,250.00
40361113	10/30/2024	CALIFORNIA SCHOOL PUBLIC RELATIONS ASSOCIATION				
			01-0000-0-0000-2700-5300-000-000-00000	CALSPRA INSTITUTIONAL MEMBERSHIP - JT and CC		400.00
40361114	10/30/2024	DANIELSEN CO				
			13-5310-0-0000-3700-4300-000-000-00000	13-5310-3700-4300/4700	617.57	
			13-5310-0-0000-3700-4700-000-000-00000	13-5310-3700-4300/4700	8,044.76	
			13-5310-0-0000-3700-5890-000-000-00000	13-5310-3700-4300/4700	24.00	

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40361114			13-5320-0-0000-3700-4300-000-049-00000	13-5310-3700-4300/4700	198.51	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310-3700-4300/4700	1,459.28	10,344.12
40361115	10/30/2024	DELL MARKETING				
			01-2600-0-1110-1000-4400-800-000-00000	ELOP 2600 TOUCH MONITOR, OPTIPLEX, TV CART -B&GC		5,214.11
40361116	10/30/2024	GLENN COUNTY OFFICE OF ED BUSINESS				
			01-0000-0-0000-2700-5825-000-000-00000	OPEN PO FOR GCOE FINGERPRINTING OF NEW EMPLOYEES		134.00
40361117	10/30/2024	GLOBAL OFFICE INC				
			01-0000-0-1110-1000-4300-000-000-00000	SEPT-OCT USEAGE 1110-1000-4300/5620 COPIER USEAGE	176.42	
			01-0000-0-1110-1000-4300-100-000-00000	SEPT-OCT USEAGE 1110-1000-4300/5620 COPIER USEAGE	393.29	
			01-0000-0-1110-1000-4300-800-000-00000	SEPT-OCT USEAGE 1110-1000-4300/5620 COPIER USEAGE	244.76	
			01-0000-0-3200-1000-4300-300-000-00000	SEPT-OCT USEAGE 1110-1000-4300/5620 COPIER USEAGE	16.62	
			11-6391-0-4110-1000-4300-000-000-00000	SEPT-OCT USEAGE 1110-1000-4300/5620 COPIER USEAGE	39.22	
			12-6105-0-1110-1000-4300-000-000-00000	SEPT-OCT USEAGE 1110-1000-4300/5620 COPIER USEAGE	16.62	886.93
40361118	10/30/2024	HAMILTON UNIFIED REVOLVING FND				
			01-0000-0-0000-2700-5890-000-000-00000	JULY 2024 BANK FEES FOR STOP PMT		34.00
40361119	10/30/2024	HILLYARD INC				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT DEPT SUPPLIES		85.60
40361120	10/30/2024	INDUSTRIAL POWER PRODUCTS				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT CLEANING SUPPLIES		382.20
40361121	10/30/2024	LES SCHWAB				
			01-0000-0-0000-3600-4300-000-000-00000	8100-4300/4400 TIRES FOR VEHICLES AND EQUIPMENT		53.55
40361122	10/30/2024	NAPA AUTO PARTS				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT DEPT SUPPLIES OPEN		342.85
40361123	10/30/2024	OSMO TANGIBLE PLAY INC				
			01-0000-0-0000-0000-8699-000-000-00000	CK#40356019 REPLACE/LOST		2,845.66
40361124	10/30/2024	PGE				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590 MONTHLY POWER/GAS	3,981.99	
			01-0000-0-0000-8100-5590-100-000-00000	8100-5590 MONTHLY POWER/GAS	5,972.98	
			01-0000-0-0000-8100-5590-800-000-00000	8100-5590 MONTHLY POWER/GAS	6,051.21	16,006.18

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40361125	10/30/2024	PROPACIFIC FRESH		13-5310-0-0000-3700-4700-000-000-000000 13-5310/5320-3700-4700 13-5320-0-0000-3700-4700-000-049-000000 13-5310/5320-3700-4700	1,004.32 152.60	1,156.92
40361126	10/30/2024	QUILL CORPORATION		01-0000-0-1110-1000-4300-800-000-000000 4300 DIST OPEN FOR HS/DIST SUPPLIES		1,779.92
40361127	10/30/2024	SPORTSMAN'S DEN		01-0000-0-1110-1000-4300-100-006-000000 4300-006-702 PO 24-635		993.13
40361128	10/30/2024	WELLS FARGO VENDOR FINANCIAL SERVICES		01-0000-0-1110-1000-5620-000-000-000000 5620 COPIER LEASES 01-0000-0-1110-1000-5620-100-000-000000 5620 COPIER LEASES 01-0000-0-1110-1000-5620-800-000-000000 5620 COPIER LEASES	139.76 649.80 747.86	
				01-0000-0-3200-1000-5620-300-000-000000 5620 COPIER LEASES	120.91	
				11-6391-0-4110-1000-5620-000-000-000000 5620 COPIER LEASES 12-6105-0-1110-1000-5620-000-000-000000 5620 COPIER LEASES	230.46 120.91	2,009.70
40361360	11/06/2024	DANIELSEN CO		13-5310-0-0000-3700-4300-000-000-000000 13-5310-3700-4300/4700 13-5310-0-0000-3700-4700-000-000-000000 13-5310-3700-4300/4700 13-5310-0-0000-3700-5890-000-000-000000 13-5310-3700-4300/4700 13-5320-0-0000-3700-4300-000-049-000000 13-5310-3700-4300/4700 13-5320-0-0000-3700-4700-000-049-000000 13-5310-3700-4300/4700	724.41 9,670.55 32.00 190.50 1,372.05	11,989.51
40361361	11/06/2024	DANNIS WOLIVER KELLEY		01-0000-0-0000-2700-5200-000-000-000000 J. POWELL/J. TOWNE 01-0000-0-0000-7150-5200-000-000-000000 J. POWELL/J. TOWNE	1,000.00 1,000.00	2,000.00
40361362	11/06/2024	HILLYARD INC		01-0000-0-0000-8100-4300-000-000-000000 8100-4300 MAINT DEPT SUPPLIES		986.53
40361363	11/06/2024	HOUGHTON MIFFLIN CO		01-3010-0-1110-1000-4200-800-000-000000 3010 & 4127 READ 180 01-4127-0-1110-1000-4200-100-000-000000 3010 & 4127 READ 180	602.03 282.14	884.17
40361364	11/06/2024	HUNT & SONS LLC		01-0000-0-0000-3600-4392-000-000-000000 3600.4392 DIESEL FUEL		2,960.09
40361365	11/06/2024	MISSION UNIFORM & LINEN		13-5310-0-0000-3700-5890-000-000-000000 13-5310-3700-5890 CAFE LINEN		200.02
40361366	11/06/2024	OFFICE DEPOT INC		01-0000-0-0000-2700-4300-800-000-000000 4300-800 ELEM JAZMIN>Open PO 01-0000-0-1110-1000-4300-800-000-000000 4300-800 ELEM JAZMIN>Open PO	123.16 123.16	246.32

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40361367	11/06/2024	PROPACIFIC FRESH		13-5310-0-0000-3700-4300-000-000-00000 13-5310/5320-3700-4700	66.97	
				13-5310-0-0000-3700-4700-000-000-00000 13-5310/5320-3700-4700	3,290.44	
				13-5320-0-0000-3700-4700-000-049-00000 13-5310/5320-3700-4700	390.08	3,747.49
40361368	11/06/2024	QUILL CORPORATION		01-0000-0-0000-7300-4300-000-000-00000 4300 DIST OPEN FOR HS/DIST SUPPLIES		90.67
40361369	11/06/2024	RAINBOW WALKER		01-3010-0-1110-1000-5890-800-000-00000 3010-5890-800 PBI Consult DAY 2; 10/24		600.00
40361370	11/06/2024	U.S. BANK CORPORATE PAYMENT SYSTEM		01-0000-0-0000-2700-5200-100-100-00000 2700-5200-100 NFHS Cheer Course Coaching	85.00	
				01-0000-0-0000-7150-5200-000-000-00000 7150-4300/5200/5890 DIST SUPER OPEN	136.13	
				7150/7300-5200 25-26 GOVERNOR'S BUDGET WORKSHOP	340.00	
				01-0000-0-0000-7150-5890-000-000-00000 7150-4300/5200/5890 DIST SUPER OPEN	35.99	
				01-0000-0-0000-7300-5200-000-000-00000 7150/7300-5200 25-26 GOVERNOR'S BUDGET WORKSHOP	340.00	
				01-0000-0-0000-8100-4300-000-000-00000 8100-4300 DIST MAINT OPEN	919.36	
				01-0000-0-0000-8100-4392-000-000-00000 8100-4300 DIST MAINT OPEN	978.08	
				01-0000-0-1110-1000-4300-000-000-00000 7150-4300/5200/5890 DIST SUPER OPEN	214.29	
				01-0000-0-1110-1000-4300-100-000-00000 4300-100 Bladorn SCIENCE suppliies	67.07	
				4300-100 Buck supplies	309.32	
				4300-100 Cruz classroom supplies	76.84	
				01-0000-0-1110-1000-4300-100-006-00000 SOCCER VS VOLLEYBALLS RETURN	106.04-	
				01-0000-0-1110-1000-4300-800-000-00000 4300-800 Amazon - class supplies	54.23	
				4300-800 LARSON POCKET CALCULATORS	57.87	
				4300/5890-800 ELEM OPEN	318.70	
				01-0000-0-1110-1000-4300-800-800-00000 4300-800-800 APTT materials open PO	64.15	
				01-0000-0-3200-1000-4300-300-000-00000 4300-300 Buck Ella	204.85	
				01-0000-0-3200-2700-4300-300-000-00000 3200-4300-300 Ella Office Supplies	98.53	
				01-0350-0-6000-1000-4300-100-052-00000 6387-4300-100 OPEN FOR AG LAB SUPPLIES	30.00	
				01-3010-0-1110-1000-4300-800-000-00000 3010-4300-800 calm corner supplies	499.73	
				01-6053-0-1110-1000-4400-800-000-00000 6053-4400-800 HOMEDEPOT TUFFSHED; INSTALLED 4TK	3,195.10	

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Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDDD	Comment	Expensed Amount	Check Amount
40361370			01-6266-0-1110-3110-5200-100-000-00000	6266 ED EFFECT CASC COUNSELOR CONF - HOTEL OCT	245.20	
				6266 ED EFFECT FLIGHTS FOR CASC CONF FOR KL & MR	539.94	
			01-6387-0-3800-1000-4300-100-000-00000	6387-4300-100 OPEN FOR AG LAB SUPPLIES	30.00	
				CTEIG 6387 AMAZON:BINDER PAPER, DIVIDERS, BINDERS	121.42	
				CTEIG 6387 TOW AND STOW ADJ BALL HITCH & PIN	386.44	
			01-7010-0-3800-1000-4300-100-000-00000	AIG 7010 5 PRIMA HEAT LAMPS	238.64	
			01-7010-0-3800-1000-4392-100-000-00000	7010 AIG OPEN PO FOR AG FUEL & CAR WASH	637.39	
			01-7010-0-3800-1000-5890-100-000-00000	7010 AIG OPEN PO FOR AG FUEL & CAR WASH	55.00	
			01-7032-0-0000-3700-4400-000-000-00000	7032 KIT 2 CAMBRO VERSA CARTS WITH DUAL TRAY RAILS	4,085.99	
			01-7812-0-1110-1000-5890-800-000-00000	7812-5890-800 MAGGIE SAWYER 1 YR ZOOM	159.90	
			01-9150-0-0000-2420-4300-000-000-00000	9150-4300 TECH DEPT OPEN	98.31	
			01-9295-0-1110-1000-4300-000-015-00000	ARPA 9295 015 LIBRARY BOOKS FOR PRESCHOOL	113.63	
			11-6391-0-4110-1000-4300-000-019-00000	11-6391-4300-019 MIXED MEDIA 1ST SEMISTER	1,893.64	
			11-6391-0-4110-1000-4300-000-024-00000	11-6391-4110-024	279.98	
			12-6105-0-1110-1000-4300-000-000-00000	12-6105-4300 MISC PRESCHOOL SUPPLIES	951.19	
			13-5310-0-0000-3700-4300-000-000-00000	13-5310-4300 CAFE OPEN	82.21	
			13-5310-0-0000-3700-4700-000-000-00000	13-5310-4300 CAFE OPEN	385.43	18,223.51
40361705	11/13/2024	ACCURATE PLUMBING				
			01-0000-0-0000-8100-5630-000-000-00000	8100-5630 MAINT OPEN PLUMBING REPAIRS		1,053.00
40361706	11/13/2024	AGUILAR, CRISTIAN				
			01-0000-0-0000-0000-8699-000-000-00000	REFUND OF AFLAC DEDUCTION AUGUST		57.41
40361707	11/13/2024	AT&T				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590 MONTHLY PHONE SERVICE		41.17
40361708	11/13/2024	BELLS OF STEEL USA INC ACCOUNTS RECEIVABLE				
			01-0000-0-1110-1000-4300-100-000-00000	4300-100 Brown workout equipment	294.87	

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40361708			4300-100 JARVIS PE EQUIP	300.24	595.11
40361709	11/13/2024	CALIFORNIA WATER SERVICE CO	01-0000-0-0000-8100-5590-000-000-000000 8100-5590-000/100/300/800 MONTHLY WATER BY SITE	245.32	
			01-0000-0-0000-8100-5590-100-000-000000 8100-5590-000/100/300/800 MONTHLY WATER BY SITE	327.85	
			01-0000-0-0000-8100-5590-300-000-000000 8100-5590-000/100/300/800 MONTHLY WATER BY SITE	584.14	
			01-0000-0-0000-8100-5590-800-000-000000 8100-5590-000/100/300/800 MONTHLY WATER BY SITE	1,325.80	2,483.11
40361710	11/13/2024	CHICO SPRINKLER INC	01-0000-0-0000-8100-4300-000-000-000000 8100-4300 MAINT DEPT SUPPLIES OPEN		122.64
40361711	11/13/2024	CORNELL DISTRIBUTING	13-5310-0-0000-3700-4700-000-000-000000 13-5310-3700-4700/049 MILK/DAIRY CAFES	1,731.20	
			13-5320-0-0000-3700-4700-000-049-000000 13-5310-3700-4700/049 MILK/DAIRY CAFES	853.00	2,584.20
40361712	11/13/2024	DANIELSEN CO	13-5310-0-0000-3700-4300-000-000-000000 13-5310-3700-4300/4700	463.69	
			13-5310-0-0000-3700-4700-000-000-000000 13-5310-3700-4300/4700	4,465.37	
			13-5310-0-0000-3700-5890-000-000-000000 13-5310-3700-4300/4700	16.00	
			13-5320-0-0000-3700-4300-000-049-000000 13-5310-3700-4300/4700	95.25	
			13-5320-0-0000-3700-4700-000-049-000000 13-5310-3700-4300/4700	357.76	5,398.07
40361713	11/13/2024	DELL MARKETING	01-9150-0-0000-2420-4300-000-000-000000 9150-2420-4300 LAPTOP BATTERY REPLACEMENT		244.50
40361714	11/13/2024	DEVRIES, TIMOTHY E	11-6391-0-4110-1000-5200-000-021-000000 NOV 17-22 TRAINING MEALS		233.00
40361715	11/13/2024	DOLLAR GENERAL CHARGED SALES	01-0000-0-1110-1000-4300-100-000-000000 4300-100 Bladorn Open		24.28
40361716	11/13/2024	EWELL EDUCATIONAL SERVICES INC	01-6387-0-3800-1000-5200-100-000-000000 CTEIG 6387 OPEN PO FOR REG, CONF, CONV, ETC.	1,497.00	
			01-6387-0-3800-1000-5890-100-000-000000 CTEIG 6387 OPEN PO FOR REG, CONF, CONV, ETC.	460.00	1,957.00
40361717	11/13/2024	FERGUSON ENTERPRISES LLC FERGUSON #686 PLUMBING	01-0000-0-0000-8100-4300-000-000-000000 8100-4300/5630 PLUMBING PARTS/REPAIRS	406.57	

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40361717			01-0000-0-0000-8100-5630-000-000-00000	8100-4300/5630 PLUMBING PARTS/REPAIRS	2.47	409.04
40361718	11/13/2024	FLORA FRESH	01-0350-0-6000-1000-4300-100-052-00000	0350-052 FLORAL CLASS OPEN		787.22
40361719	11/13/2024	FOLLETT CONTENT SOLUTIONS LLC	01-7812-0-1110-1000-4200-800-000-00000	SEE PO 24-643 DLIG 7812-4200		42.77
40361720	11/13/2024	GERLINGER STEEL & SUPPLY CO	01-0350-0-6000-1000-4300-100-053-00000	6387 & 0350-4300-053 ANDY MARTIN		784.27
40361721	11/13/2024	GLENN COUNTY ROAD SHOP	01-0000-0-0000-3600-5630-000-000-00000	3600-5630 BUS REPAIRS		2,125.22
40361722	11/13/2024	GLOBAL OFFICE INC	01-6387-0-3800-1000-4300-100-000-00000	1110-1000-4300/5620 USEAGE AUG-OCT 2024		580.42
40361723	11/13/2024	HILLYARD INC	01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT DEPT SUPPLIES	1,276.18	
			01-0000-0-0000-8100-4400-000-000-00000	8100-4300 MAINT DEPT SUPPLIES	662.35	1,938.53
40361724	11/13/2024	IT SAVVY	01-9150-0-0000-2420-5890-000-000-00000	9150-2420-5890 TECH RENEWALS		7.20
40361725	11/13/2024	KING CONSULTING	40-0000-0-0000-8500-5890-000-000-00000	40-8500-5890 Prof Consulting for State School Facility Prgm		1,691.25
40361726	11/13/2024	LANGAN, KELLY J	01-0000-0-1110-1000-5200-100-000-00000	CASC RIVERSIDE MEALS	89.00	
				SHASTA COE TRAINING OCT 1 2024	11.53	
			01-0000-0-1110-1000-5300-100-000-00000	ASCA MEMBERSHIP 24-25	99.00	199.53
40361727	11/13/2024	LRT GRAPHICS	01-0000-0-0000-2700-4400-000-000-00000	2700-4400 ELLA BARKLEY SIGN	2,447.38	
				2700-4400 HHS DIST SIGN	3,271.00	5,718.38
40361728	11/13/2024	MJB WELDING SUPPLY	01-0350-0-6000-1000-4300-100-053-00000	0350-4300/5890-053 AG-WELDING	398.43	
			01-6387-0-3800-1000-5890-100-000-00000	0350-4300/5890-053 AG-WELDING	13.33	411.76
40361729	11/13/2024	NAPA AUTO PARTS	01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT DEPT SUPPLIES OPEN		118.47
40361730	11/13/2024	NUSO LLC	01-0000-0-0000-2700-5990-000-000-00000	2700-5990-000/100/800 NUSO PHONE SERVICES	77.35	
			01-0000-0-0000-2700-5990-100-100-00000	2700-5990-000/100/800 NUSO PHONE SERVICES	116.01	

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40361730			01-0000-0-0000-2700-5990-800-800-00000	2700-5990-000/100/800 NUSO PHONE SERVICES	192.72	386.08
40361731	11/13/2024	ORLAND HARDWARE	01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT DEPT SUPPLIES OPEN	134.92	
			01-0350-0-6000-1000-4300-100-053-00000	6387 & 0350-4300-100-053 ANDY MARTIN	126.49	
			01-6387-0-3800-1000-4300-100-000-00000	6387 & 0350-4300-100-053 ANDY MARTIN	62.95	324.36
40361732	11/13/2024	PARAMEX SCREENING SERVICE	01-0000-0-0000-3600-5890-000-000-00000	3600-5890 2700-5300 DOT SCREEN & MEMBERSHIP		95.00
40361733	11/13/2024	PROPACIFIC FRESH	13-5310-0-0000-3700-4700-000-000-00000	13-5310/5320-3700-4700	2,154.63	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310/5320-3700-4700	409.11	2,563.74
40361734	11/13/2024	REYES, MARIA G	01-0000-0-1110-1000-5200-100-000-00000	CASC RIVERSIDE MEALS & UBER	167.15	
			01-0000-0-1110-1000-5300-100-000-00000	ASCA MEMBERSHIP 24-25	99.00	266.15
40361735	11/13/2024	SHAWN BOWLING	01-0000-0-0000-3600-5890-000-000-00000	3600-5890- BUS DRIVER TRAININGS		550.00
40361736	11/13/2024	SPORTSMAN'S DEN	01-0000-0-1110-1000-4300-100-006-00000	ATHLETICS 006 M WRAP NAT 48ROL		146.68
40361737	11/13/2024	SUPREME SCHOOL SUPPLY	01-0000-0-0000-7300-4300-000-000-00000	7300-4300 DIST CUSTOM RECEIPT BOOKS		381.14
40361738	11/13/2024	TAYLOR, SHANNON	01-0000-0-0000-0000-8699-000-000-00000	REFUND OF AFLAC AUG DEDUCTION		44.30
40361739	11/13/2024	ZOHO CORPORATION	01-9150-0-0000-2420-5890-000-000-00000	9150-2420-5890 ANNUAL ZOHO RENEWAL 1 YEAR		532.00
40361740	11/13/2024	CALIFORNIA WATER SERVICE CO	01-0000-0-0000-8100-5590-000-000-00000	8100-5590-000/100/300/800 MONTHLY WATER BY SITE		139.42
40361741	11/13/2024	CVS BANKCARD DEPARTMENT	12-6105-0-1110-1000-4300-000-000-00000	12-6105-4300 PRESCHOOL OPEN		65.25
40361742	11/13/2024	DIVISION OF THE STATE ARCHITECT ATTN: HQ CASHIER	12-5059-0-0000-8500-5890-000-411-00000	12-5059-8500-5890-411		1,110.31
40361743	11/13/2024	FP MAILING SOLUTIONS	01-0000-0-0000-2700-5990-000-000-00000	2700-5990 RESERVE ACCT#600109731	500.00	
			01-0000-0-0000-2700-5990-100-000-00000	2700-5990 RESERVE ACCT#600109731	750.00	

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40361743			01-0000-0-0000-2700-5990-800-000-000000	2700-5990 RESERVE ACCT#600109731	1,250.00	2,500.00
40361744	11/13/2024	HAMILTON STUDENT BODY	01-0000-0-1110-1000-5890-100-100-000000	5890-100 CHARTER BUS FOR NEVADA 9/20/24		2,716.00
40361745	11/13/2024	HILLYARD INC	01-0000-0-0000-8100-4300-000-000-000000	8100-4300 MAINT DEPT SUPPLIES	664.61	
			01-0000-0-0000-8100-5630-000-000-000000	8100-4300 MAINT DEPT SUPPLIES	180.00	844.61
40361746	11/13/2024	MISSION UNIFORM & LINEN	13-5310-0-0000-3700-5890-000-000-000000	13-5310-3700-5890 CAFE LINEN		226.82
40361747	11/13/2024	UPS	01-0000-0-0000-2700-5990-000-000-000000	BARRACUDA RMA#R-381357		26.99
40361748	11/13/2024	WASTE MANAGEMENT	01-0000-0-0000-8100-5590-000-000-000000	8100-5590-000/100/300/800 GARBAGE SERVICE	733.62	
			01-0000-0-0000-8100-5590-100-000-000000	8100-5590-000/100/300/800 GARBAGE SERVICE	1,100.41	
			01-0000-0-0000-8100-5590-300-000-000000	8100-5590-000/100/300/800 GARBAGE SERVICE	328.63	
			01-0000-0-0000-8100-5590-800-000-000000	8100-5590-000/100/300/800 GARBAGE SERVICE	1,485.48	3,648.14
40362035	11/20/2024	DELMATIER, ELLIOTT R	01-0000-0- - -9201- - -	CHECK REISSUE, DD ACCT CLSD		353.38
40362316	12/04/2024	CALIFORNIA'S VALUED TRUST H/W	01- - - -9572- - -	9572 STAFF H & W INSURANCE		116,353.27
40362317	12/04/2024	DANNIS WOLIVER KELLEY	01-0000-0-0000-7110-5815-000-000-000000	7110-5815 & FD 21 LEGAL FEES		556.50
40362318	12/04/2024	LESLIE ANDERSON-MILLS	01-0000-0-1110-1000-3701-000-000-000000	1110-1000-3701 L ANDERSON H&W PAYOUT		791.67
40362319	12/04/2024	STANDARD	01- - - -9572- - -	9572- STANDARD EE INS		374.96
40362320	12/04/2024	ABSOLUTE HEATING & AIR INC	01-0000-0-0000-8100-5630-000-000-000000	8100-5630 HVAC & DIST REPAIRS	199.20	
			01-8150-0-0000-8100-5630-100-000-000000	8100-5630 HVAC & DIST REPAIRS	298.80	498.00
40362321	12/04/2024	AT&T	01-0000-0-0000-8100-5590-000-000-000000	NOV 2024 HS/DIST 8100-5590 MONTHLY PHONE SERVICE	67.61	

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40362321			01-0000-0-0000-8100-5590-100-000-00000	NOV 2024 HS/DIST 8100-5590 MONTHLY PHONE SERVICE	101.41	
			01-0000-0-0000-8100-5590-800-000-00000	NOV 2024 ELEM 8100-5590 MONTHLY PHONE SERVICE	131.55	300.57
40362322	12/04/2024	BOYS & GIRLS CLUB OF THE NORTH VALLEY	01-2600-0-1110-1000-5890-800-000-00000	OCT 2024 2600 ELOP Boys & Girls Club FOR 24-25 SCHOOL YEAR		12,500.00
40362323	12/04/2024	CALIFORNIA ASSOCIATION OF SCHOOL COUNSELORS	01-6266-0-1110-3110-5200-100-000-00000	6266 ED EFFECT CASC 10/23-25 RIVERSIDE-KL & MR		1,578.00
40362324	12/04/2024	CARL'S FEED	01-7010-0-3800-1000-4300-100-000-00000	7010-4300-100 Lohse Open for Carl's Feed		169.77
40362325	12/04/2024	DANIELSEN CO	13-5310-0-0000-3700-4300-000-000-00000	13-5310-3700-4300/4700	1,986.14	
			13-5310-0-0000-3700-4700-000-000-00000	13-5310-3700-4300/4700	2,698.60	
			13-5310-0-0000-3700-5890-000-000-00000	13-5310-3700-4300/4700	16.00	
			13-5320-0-0000-3700-4300-000-049-00000	13-5310-3700-4300/4700	95.25	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310-3700-4300/4700	626.84	5,422.83
40362326	12/04/2024	EAGLE ARCHITECTS	12-5059-0-0000-8500-6170-000-411-00000	FD 12 STATE PRESCH SHADE STRUCTURE	111.92	
			12-7814-0-0000-8500-6170-000-411-00000	FD 12 STATE PRESCH SHADE STRUCTURE	2,930.10	
			12-7821-0-0000-8500-6170-000-411-00000	FD 12 STATE PRESCH SHADE STRUCTURE	254.00	3,296.02
40362327	12/04/2024	FOLLETT CONTENT SOLUTIONS LLC	01-9295-0-1110-1000-4300-100-000-00000	9295 ARPA LIBRARY BOOKS FOR HIGH SCHOOL		31.10
40362328	12/04/2024	GLENN COUNTY OFFICE OF ED BUSINESS	01-0000-0-0000-2700-5825-000-000-00000	OPEN PO FOR GCOE FINGERPRINTING OF NEW EMPLOYEES		481.00
40362329	12/04/2024	GRAFXOLUTION	01-6387-0-3800-1000-5890-100-000-00000	CTEIG ARTWORK FOR TRAILER WRAP		500.00
40362330	12/04/2024	HAMILTON CITY COMMUNITY SVC	01-0000-0-0000-8100-5590-000-000-00000	8100-5590 SEWER-WATER QRTLTY FEES	747.21	

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40362330			01-0000-0-0000-8100-5590-100-000-000000	8100-5590 SEWER-WATER QRTLTY FEES	1,001.57	
			01-0000-0-0000-8100-5590-300-000-000000	8100-5590 SEWER-WATER QRTLTY FEES	79.49	
			01-0000-0-0000-8100-5590-800-000-000000	8100-5590 SEWER-WATER QRTLTY FEES	2,384.70	
			11-6391-0-4110-8100-5590-000-000-000000	8100-5590 SEWER-WATER QRTLTY FEES	79.49	4,292.46
40362331	12/04/2024	HILLYARD INC				
			01-0000-0-0000-8100-4300-000-000-000000	8100-4300 MAINT DEPT SUPPLIES		2,072.47
40362332	12/04/2024	LES SCHWAB				
			01-0350-0-3800-1000-5630-100-051-000000	0350-4300-051 Lohse open for Les Schwab		1,301.95
40362333	12/04/2024	NAPA AUTO PARTS				
			01-0000-0-0000-8100-4300-000-000-000000	8100-4300 MAINT DEPT SUPPLIES OPEN		301.53
40362334	12/04/2024	PGE				
			01-0000-0-0000-8100-5590-000-000-000000	8100-5590 MONTHLY POWER/GAS	3,326.90	
			01-0000-0-0000-8100-5590-100-000-000000	8100-5590 MONTHLY POWER/GAS	4,990.34	
			01-0000-0-0000-8100-5590-800-000-000000	8100-5590 MONTHLY POWER/GAS	5,231.45	13,548.69
40362335	12/04/2024	PROPACIFIC FRESH				
			13-5310-0-0000-3700-4700-000-000-000000	13-5310/5320-3700-4700	829.11	
			13-5320-0-0000-3700-4700-000-049-000000	13-5310/5320-3700-4700	442.15	1,271.26
40362336	12/04/2024	QUE BRAVA TAQUERIA				
			01-0000-0-1110-1000-4300-800-000-000000	4300-800 OCT 23-24 PARENT NITE MEAL Que Brava		387.90
40362337	12/04/2024	READ NATURALLY				
			01-3010-0-1110-1000-4200-800-000-000000	3010-5890-800 Read Naturally licenses		202.30
40362338	12/04/2024	ROBERTSON ERICKSON INC				
			21-0000-0-0000-8500-6170-000-408-000000	21-8500-6170 SURVEYING & SCHEMATIC HS TENNIS COURT		1,925.00
40362339	12/04/2024	SACRAMENTO VALLEY MIRROR				
			01-0000-0-0000-2700-5300-000-000-000000	DO Sac Valley Mirror ADD LEGAL NOTICE		37.40
40362340	12/04/2024	SHOW SMART				
			01-7010-0-3800-1000-5890-100-000-000000	AIG 7010 SHOW SMART SUBSCRIPTION & LICENSES		1,200.00
40362341	12/04/2024	SONGBIRD LANDSCAPE SUPPLY				
			01-0000-0-0000-8100-4300-000-000-000000	8100-4300 LANDSCAPE MATERIALS		69.37
40362342	12/04/2024	T MOBILE				
			01-0000-0-1110-1000-5890-000-000-000000	5890 75 STUDENT HOT SPOTS 24-25		180.00
40362343	12/04/2024	TREE WORX				
			01-0000-0-0000-8100-5890-000-048-000000	8100-5890-048 Ella Tree Removal		4,950.00

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Check Number	Check Date	Pay to the Order of FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDDD	Comment	Expensed Amount	Check Amount
40362344	12/04/2024	WELLS FARGO VENDOR FINANCIAL SERVICES	01-0000-0-1110-1000-5620-000-000-00000 5620 COPIER LEASES	139.76	
			01-0000-0-1110-1000-5620-100-000-00000 5620 COPIER LEASES	649.80	
			01-0000-0-1110-1000-5620-800-000-00000 5620 COPIER LEASES	747.86	
			01-0000-0-3200-1000-5620-300-000-00000 5620 COPIER LEASES	120.91	
			11-6391-0-4110-1000-5620-000-000-00000 5620 COPIER LEASES	230.46	
			12-6105-0-1110-1000-5620-000-000-00000 5620 COPIER LEASES	120.91	2,009.70
40362345	12/04/2024	AVAKIAN, AMANDA	01-0000-0-1110-1000-5200-800-000-00000 REPLMENT MEAL CHECK		102.00
40362346	12/04/2024	CHRISTY WHITE ASSOCIATES	01-0000-0-0000-7191-5810-000-000-00000 23.24 2ND PROGRESS;7191-5810 AUDITORS FEES		8,640.00
40362347	12/04/2024	D2 TRAILER SALES & SERVICE	01-6387-0-3800-1000-6400-100-000-00000 6387 CTEIG BUMPER PULL LIVESTOCK TRAILER		37,627.51
40362348	12/04/2024	DANIELSEN CO	13-5310-0-0000-3700-4300-000-000-00000 13-5310-3700-4300/4700	532.17	
			13-5310-0-0000-3700-4700-000-000-00000 13-5310-3700-4300/4700	8,098.44	
			13-5310-0-0000-3700-5890-000-000-00000 13-5310-3700-4300/4700	32.00	
			13-5320-0-0000-3700-4300-000-049-00000 13-5310-3700-4300/4700	215.90	
			13-5320-0-0000-3700-4700-000-049-00000 13-5310-3700-4300/4700	1,220.72	10,099.23
40362349	12/04/2024	FIRTH, JENNIFER	01-0000-0-1110-1000-5200-800-000-00000 REPLACMENT MEAL CHECK		102.00
40362350	12/04/2024	FOLLETT CONTENT SOLUTIONS LLC	01-9295-0-1110-1000-4300-100-000-00000 9295-4300-100 ARPA LIBRARY BOOKS - HHS		43.91
40362351	12/04/2024	GLENN COUNTY OFFICE OF ED ED SERVICES TREE	01-0000-0-1110-2420-5890-100-026-00000 GCOE Library Media Services	893.75	
			01-0000-0-1110-2420-5890-800-026-00000 GCOE Library Media Services	893.75	1,787.50
40362352	12/04/2024	GLOBAL OFFICE INC	01-0000-0-1110-1000-4300-000-000-00000 1110-1000-4300/5620 COPIER USEAGE	87.11	
			01-0000-0-1110-1000-4300-100-000-00000 1110-1000-4300/5620 COPIER USEAGE	244.78	
			01-0000-0-1110-1000-4300-800-000-00000 1110-1000-4300/5620 COPIER USEAGE	238.84	
			01-0000-0-3200-1000-4300-300-000-00000 1110-1000-4300/5620 COPIER USEAGE	21.45	
			11-6391-0-4110-1000-4300-000-000-00000 1110-1000-4300/5620 COPIER USEAGE	26.69	
			12-6105-0-1110-1000-4300-000-000-00000 1110-1000-4300/5620 COPIER USEAGE	21.45	640.32

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40362353	12/04/2024	GRAINGER		01-0000-0-0000-8100-4300-000-000-00000 8100-4300 MAINT SUPPLIES OPEN		631.68
40362354	12/04/2024	HAMMAN, KRISTEN J		01-0000-0-0000-7300-5200-000-000-00000 SELPA MILEAGE		36.18
40362355	12/04/2024	HILLYARD INC		01-0000-0-0000-8100-4300-000-000-00000 8100-4300 MAINT DEPT SUPPLIES		196.44
40362356	12/04/2024	HUNT & SONS LLC		01-0000-0-0000-3600-4392-000-000-00000 3600.4392 DIESEL FUEL		1,729.23
40362357	12/04/2024	LARKIN AUTO ELECTRIC		01-0000-0-0000-8100-5630-000-000-00000 8100-4300/5630 VEHICLE PARTS & REPAIRS		573.27
40362358	12/04/2024	MISSION UNIFORM & LINEN		13-5310-0-0000-3700-5890-000-000-00000 13-5310-3700-5890 CAFE LINEN		194.42
40362359	12/04/2024	NAPA AUTO PARTS		01-0000-0-0000-3600-4300-000-000-00000 8100-4300 MAINT DEPT SUPPLIES OPEN		963.46
40362360	12/04/2024	NORCAL CONTAINERS		01-0000-0-0000-8100-6400-000-990-00000 8100-6400 40 FT 4 DOOR OPENSIDE STORAGE CONTAINER		8,100.00
40362361	12/04/2024	OFFICE DEPOT INC		01-0000-0-0000-7300-4300-000-000-00000 OPEN FOR DIST SUPPLIES	38.59	
				01-0000-0-1110-1000-4300-100-000-00000 SITE 4300-100 BLACK TONER CARTRIDGE	45.94	84.53
40362362	12/04/2024	ORKIN PEST CONTROL OF NORTHERN CALIF		01-0000-0-0000-8100-5590-000-000-00000 8100-5590 MONTHLY PEST CONTROL SERVICE		560.00
40362363	12/04/2024	PROPACIFIC FRESH		13-5310-0-0000-3700-4300-000-000-00000 13-5310/5320-3700-4700	116.42	
				13-5310-0-0000-3700-4700-000-000-00000 13-5310/5320-3700-4700	3,667.56	
				13-5320-0-0000-3700-4700-000-049-00000 13-5310/5320-3700-4700	768.07	4,552.05
40362364	12/04/2024	PSAT-NMSQT COLLEGE EXAM BOARD		01-4127-0-1110-1000-5890-100-000-00000 TITLE IV 4127 PSAT TESTING - OCTOBER 2024		90.00
40362365	12/04/2024	SAWYER, MARGARITA		01-0000-0-0000-2700-5200-800-000-00000 REPLACEMENT REIMB CHECK		227.96
40362366	12/04/2024	T MOBILE		01-0000-0-1110-1000-5890-000-000-00000 NOV 2024 5890 75 STUDENT HOT SPOTS 24-25		180.00

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40362367	12/04/2024	US SPECIALTY COATINGS		01-0000-0-0000-8100-4300-000-000-00000 8100-4300 MAINT DEPT-FIELD PAINT		1,048.17
40362368	12/04/2024	WATERSHED MEDIA		01-7812-0-0000-2700-5890-800-000-00000 DLIG 7812 HES VIDEO PRODUCTION		2,750.00
40362369	12/04/2024	WHITTAKER, SHELLEY L		01-0000-0-1110-1000-5200-800-000-00000 REPLACEMENT MEAL CHECK		102.00
Total Number of Checks					203	<u>663,403.52</u>

	Count	Amount
Cancel	4	533.96
Net Issue		<u>662,869.56</u>

## Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	164	524,475.59
11	ADULT EDUCATION	10	36,296.49
12	CHILD DEVELOPMENT	12	6,109.25
13	CAFETERIA	24	88,559.48
21	BUILDING	2	3,175.00
40	SPECIAL RESERVE - CAP PR	2	4,253.75
Total Number of Checks		199	662,869.56
Less Unpaid Tax Liability			.00
Net (Check Amount)			<u>662,869.56</u>

Includes checks for only Bank Account COUNTY

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